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1995

Annual Reports

of the
Town of

WASHINGTON NEW HAMPSHIRE



FOR THE YEAR

1995

In Memory of ...



Wendell Ashely

Fire Chief
Member, Highway Department

Grace Iadonisi

Cemetery Trustee
Trustee for the Trust Funds



Roland Q. Melzard

Selectman



Hector Levesque

Member, Parks and
Recreation Commission
Custodian, Town and School
French Tutor, School District

Annual Reports

**of the
Town of**

**WASHINGTON
NEW HAMPSHIRE**

FOR THE YEAR

1995



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Annual Reports of the Town Officers of
WASHINGTON, NEW HAMPSHIRE
for the Fiscal Year Ending December 31, 1995
Together with Reports of the
WASHINGTON SCHOOL DISTRICT
For the Fiscal Year Ending June 30, 1995

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WASHINGTON SCHOOL DISTRICT	Blue Section

TOWN OF WASHINGTON TOWN OFFICERS DIRECTORY

Moderator	G. Michael Otterson	1996
Selectmen	John Callender	1996
	LeRoy W. Carlson*	1997
	Charlene Cobb	1995
	William J. Crowley	1995
	J. Rufford Harrison	1998
	Joanne Normand *	1996
	Guy Eaton**	1996
Town Clerk	Lorraine Fraser *	1996
	Janice F. Philbrick**	1996
Deputy	Lynda B. Roy	
Town Treasurer	Kathleen Iadonisi	1996
Deputy	Lynda B. Roy	
Tax Collector	Janice F. Philbrick	1997
Deputy	Lynda B. Roy	
Deputy for Boats	William Lofgren	
Road Agent	David R. Hunt	1996
Police Chief	Kevin Belanger*	
Officer in Charge	Christopher Rousseau	
Officer in Charge	Steven Marshall*	
Officer in Charge	Anthony Guthrie	
Fire Chief	Robert J. Wright	1996
Supervisors of the Checklist	Alan Goodspeed	1996
	James Gaskell	1998
	Natalie Jurson	2000
Ballot Clerks	Marcia Goodspeed	1998
	Alice Hannus	1998
	Martha Harrison	1998
	Wendy Otterson	1998
	Barbara Garvin	1998
	Jeanette Walsh	1998
Trustees of the Library	Virginia McKinnon	1996
	Barbara Fields	1997
	Elizabeth Talpey	1998

Trustees of Cemeteries	Ronald Roy	1996
	Ethel Crane	1997
	Barbara Gaskell	1998
Trustees of the Trust Funds	Gwendolyn Gaskell	1996
	Arline R. France	1997
	Lynda B. Roy	1998
Librarian	Barbara Gaskell*	
	JoEllen Wright	
Planning Board	Lindsay Collins	1996
	Thomas Talpey	1997
	Charles Fields	1998
	Ronald Max*	1998
	Marvin Jager	1997
Ex Officio	John Callender	
Board of Adjustment	William Lofgren	1996
	Michael Andrews	1996
	Ronald Max*	1997
	J. Rufford Harrison*	1997
	Richard Cilley	1997
	Robert Hamill	1997
	Charlene Cobb	1998
Alternates	James Gaskell*	
	Sharon Dietrich	1996
	Marvin Jager	1997
Board of Assessors	Linda T. Cook	1996
	Richard Gasper Jr.	1997
	Arline R. France	1998
Emergency Management		
Director	David R. Hunt	
Alternate	Robert Crane, II	
Communications Officer	Lindsay Collins	
Custodian	Hector Levesque***	
	Janice F. Philbrick	
	Louis J. Borey	
Forest Fire Warden	Robert J. Wright	1996
Deputies	David R. Hunt	1996
	Edward G. Thayer	1996
	Robert Crane, II	1996
	John Eccard	1996

	George Eccard	1996
	Jed Schwartz	1996
	Donald Gaskell	1996
	Anthony Guthrie	1996
Park & Recreation Comm.	James Gaskell	1996
	Hector Levesque***	1996
	Donna Lofgren	1997
	Robert Hamill	1996
	William Lofgren	1998
	Alan Goodspeed	1998
Secretary	Michelle Soderlund	
Archives Committee	Grace Jäger	
	Sally Krone	
Health Officer	Karl Jurson	
Deputy	John Hendrickson	
Meetinghouse Committee	Philip Barker	
	Richard Cilley	
	Vivian Clark	
	Sally Jenkins	
	Sally Krone	
	Lynda Roy	
Safety Committee	Kevin Hanscom	
	David Hunt	
	Anthony Guthrie	
	Louis Borey	
Perambulator	Philip Barker	

* Resigned during 1995

** Appointed to fill vacancy

*** Deceased

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Town of

WASHINGTON
NEW HAMPSHIRE

WARRANT

FOR THE YEAR

1996

State of New Hampshire
TOWN WARRANT
1996

To the inhabitants of the Town of Washington qualified to vote in Town affairs:

You are hereby notified to meet at Camp Morgan Lodge in said Washington on Tuesday, the twelfth day of March at nine o'clock in the forenoon. The polls will open at 10:00 a.m. and not close before 7:00 p.m. to elect Town Officers. The following articles will be acted upon:

ARTICLE 1. To elect by non partisan ballot a Selectman, Town Treasurer, Fire Chief, Road Agent and a Cemetery Trustee for one year; a Planning Board member, Moderator, and a Supervisor of the Checklist for two years; a Selectman, a Board of Assessors member, two Parks and Recreation Commission members, a Library Trustee, a Cemetery Trustee, a Trustee of the Trust Funds, a Town Clerk and a Planning Board member for three years; and a Supervisor of the Checklist for six years.

ARTICLE 2. To hear reports of any and all officers, committees and agents of the Town and take any action in relation thereto.

ARTICLE 3. To see if the town will vote to raise and appropriate the sum of One Hundred Seventy One Thousand Seven Hundred Fifty Four Dollars (\$171,754.00) to defray the costs of General Government for the ensuing year. This article is exclusive of all other warrant articles. The Selectmen recommend this appropriation.

Executive	37,448.00
Election, Registration and Vital Statistics	10,647.00
Financial Administration	59,735.00
Legal Fees	5,000.00
Insurance	43,667.00
General Government Buildings	11,786.00
Planning and Zoning	3,471.00

[This article is estimated to add \$1.93 to the tax rate in 1996.]

ARTICLE 4. To see if the Town will vote to raise and appropriate the sum of Twenty Three Thousand Five Hundred Dollars (\$23,500.00) to upgrade the Town Hall toilet facilities and access thereto, in accord with ADA standards, and to develop for the 1997 Town Meeting a proposal and design for improved handicapped access to the Town Hall. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.27 to the tax rate in 1996.]

ARTICLE 5. To see if the Town will vote to accept a grant under the Federal Universal Hiring Program, known as COPS, and to appropriate this grant to cover, in the first year, 75% of the cost of a full-time police officer, up to Twenty Six Thousand Nine Hundred Thirteen Dollars (\$26, 913.00). The Selectmen recommend this appropriation.

[This article is estimated to decrease the tax rate by \$0.31 in 1996.]

ARTICLE 6. To see if the Town will vote to raise and appropriate the sum of Fifty Three Thousand Four Hundred Ninety Three Dollars (\$53,493.00) for the operation of the Police Department for the ensuing year. The Selectmen recommend this appropriation.

Salary	23,730.00
Officers, Payroll	14,370.00
Health Insurance	5,581.00
FICA	890.00
Medicare	209.00
Retirement	648.00
Telephone	840.00
Animal Control	500.00
Dues	100.00
Clerical Supplies	400.00
Cruiser Maintenance	1,200.00
Equipment	1,000.00
School/Training	500.00
Uniforms	750.00
Electricity	800.00
Heat	1,400.00
Repair and Maintenance	300.00
Alarm Maintenance	275.00

[This article is estimated to add \$0.61 to the tax rate in 1996.]

ARTICLE 7. To see if the Town will vote to establish an expendable General Fund Trust Fund under the provisions of RSA 31:19-a, for the purpose of self-insuring the deductibles on emergency volunteers' private vehicles and equipment and on Town-owned equipment, to raise and appropriate to this Fund the sum of Three Thousand Dollars (\$3,000.00), and to designate the Board of Selectmen as agents to expend. This is a special non-lapsing article and is recommended by the Selectmen.

[This article is estimated to add \$0.03 to the tax rate in 1996.]

ARTICLE 8. To see if the Town will vote to raise and appropriate the sum of Thirty Thousand Seven Hundred Ten Dollars (\$30,710.00) for the operation of the Fire Department for the ensuing year. The Selectmen recommend this appropriation.

Administrative	950.00
Insurance	9,500.00
Supplies	1,000.00
Performance Pay	220.00
Equipment	3,500.00
Training	4,000.00
Vehicle Maintenance	4,550.00
Air Bottles and Extinguishers	400.00
NFPA Physicals	600.00
Telephone	850.00
Electricity	1,890.00
Heat	2,000.00
Building Maintenance	850.00

[This article is estimated to add \$0.35 to the tax rate in 1996.]

ARTICLE 9. To see if the Town will vote to raise and appropriate the sum of One Thousand Eight Hundred Dollars (\$1,800.00) for a black metal roof for the East Washington Fire Station. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.02 to the tax rate in 1996.]

ARTICLE 10. To see if the Town will vote to raise and appropriate the sum of Two Thousand Three Hundred Fifty Dollars (\$2,350.00) for the purpose of constructing an asphalt apron in front of the Washington Center Fire Station. The Selectmen recommend this appropriation.
[This article is estimated to add \$0.03 to the tax rate in 1996.]

ARTICLE 11. To see if the Town will vote to raise and appropriate the sum of Nine Thousand Dollars (\$9,000.00) for the purpose of purchasing an air compressor for the Fire Department. The Selectmen recommend this appropriation.
[This article is estimated to add \$0.10 to the tax rate in 1996.]

ARTICLE 12. To see if the Town will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000.00) to replace the tank on the East Washington tanker. The Selectmen recommend this appropriation.
[This article is estimated to add \$0.34 to the tax rate in 1996.]

ARTICLE 13. To see if the Town will vote to raise and appropriate the sum of Nine Thousand Two Hundred Dollars (\$9,200.00) to implement an Incentive Award Plan for the members of the Washington Fire Department.
[This article is estimated to add \$0.10 to the tax rate in 1996.]

ARTICLE 14. To see if the Town will vote to establish a Capital Reserve Fund under RSA 35:1 for the purpose of establishing a fire-apparatus replacement fund; to raise and appropriate the sum of Twenty One Thousand Dollars (\$21,000.00) to be placed in this fund; and to designate the Selectmen as agents to expend. The Selectmen recommend this appropriation.
[This article is estimated to add \$0.24 to the tax rate in 1996.]

ARTICLE 15. To see if the Town will vote to raise and appropriate the sum of Two Hundred Sixty Four Thousand Five Hundred Six Dollars (\$264,506.00) for operation of the Highway Department for the ensuing year. The Selectmen recommend this appropriation.

Elected Payroll	26,389.00
Elected, Overtime Payroll	3,749.00
Elected, Other, Vacation, Sick, Holiday	3,313.00
Payroll Expense	63,993.00
Clerical, Payroll	500.00
Overtime, Payroll	11,737.00
Other, Vacation, Sick, Holiday, Payroll	9,157.00
Health Insurance	16,018.00
FICA	6,931.00
Medicare	1,621.00
Retirement	3,773.00
Drug and Alcohol Testing	950.00
Telephone	925.00
Electricity	2,000.00
Heat and Oil	2,100.00
Alarm Maintenance	200.00
Rentals and Leases	6,000.00
Safety	1,500.00

Dues	100.00
Parts, Supplies and Equipment	15,000.00
Vehicle Maintenance, Parts and Supplies	25,000.00
Road Maintenance Materials	38,000.00
Miscellaneous	1,000.00
General Road Improvements	10,000.00
Uniforms	3,000.00
Emergency Supplies & Equipment	10,000.00
Street Lighting	1,550.00

[This article is estimated to add \$3.00 to the tax rate in 1996.]

ARTICLE 16. To see if the Town will vote to raise and appropriate the sum of Three Thousand Nine Hundred Sixty Five Dollars (\$3,965.00) to purchase a 609ck One Way Snow Plow. This will be a non-lapsing account per RSA 32:3 VI and will not lapse until the Plow has been purchased or in two years whichever is less. The Selectmen recommend this appropriation. (Majority vote required.)

[This article is estimated to add \$0.05 to the tax rate in 1995.]

ARTICLE 17. To see if the Town will vote to accept and appropriate the Highway Block Grant Funds estimated to be Thirty Three Thousand Two Hundred Fourteen Dollars and Thirty-seven Cents (\$33,214.37) anticipated during 1996 for the use of the Highway Department for construction or reconstruction projects in addition to the regular maintenance budget. The Selectmen recommend this appropriation.

[Accepting the Block Grant Funds, using them to pay for regular road maintenance, and not expending them in addition to the regular highway budget, would reduce the tax rate in 1996 by an estimated \$0.38.]

ARTICLE 18. To see if the Town will vote to raise and appropriate the sum of Six Thousand Seven Hundred Eighty Five Dollars and Sixty-three Cents (\$6,785.63) for use of the Highway Department in addition to the regular maintenance budget for the purpose of improvements to the following roads: East Washington Road, Washington Drive, Lempster Mountain Road, and Faxon Hill Road. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.08 to the tax rate in 1996.]

ARTICLE 19. To see if the Town will vote to raise and appropriate the sum of Ten Thousand Eight Hundred Fifty Eight Dollars (\$10,858.00) to replace the roof on the Highway Garage. This will be a non-lapsing account per RSA 32:3 VI, and will not lapse until the roof is completed or in two years whichever is less. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.12 to the tax rate in 1996.]

ARTICLE 20. To see if the Town will vote to raise and appropriate the sum of Fifty Thousand Two Hundred Twenty One Dollars (\$50,221.00) for the operation of the Solid Waste Recycling Center for the ensuing year. The Selectmen recommend this appropriation.

Payroll Expense	12,126.00
FICA/Medicare	1,060.00
Health Insurance	5,581.00
Retirement	470.00

Compensation Pay	1,722.00
Electricity	500.00
Miscellaneous	350.00
Dues	100.00
Vehicle Maintenance	2,000.00
Tipping Fees	21,000.00
Marlow Side Trash Removal	1,680.00
Leases	2,500.00
Uniforms	507.00
Telephone	225.00
Training	200.00
Safety	200.00

[This article is estimated to add \$0.57 to the tax rate for 1996.]

ARTICLE 21. To see if the Town will vote to raise and appropriate the sum of Five Thousand Five Hundred Dollars (\$5,500.00) for the purpose of purchasing an office copier. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.08 to the tax rate for 1996.]

ARTICLE 22. To see if the Town will vote to raise and appropriate the sum of Fourteen Thousand Dollars (\$14,000.00) for motor fuel to service the Fire, Highway, Police, Rescue and Recycling Center Departments for the ensuing year. The Selectmen recommend this appropriation.

Gasoline	5,000.00
Diesel	9,000.00

[This article is estimated to add \$0.16 to the tax rate in 1996.]

ARTICLE 23. To see if the Town will vote to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000.00) for the purchase of lots 16-070-1 and 16-070-2 across Route 31 from the existing transfer station, currently owned by Wayne Patenaude of Henniker, in order to construct a new transfer station.

[This article is estimated to add \$0.56 to the tax rate in 1996.]

ARTICLE 24. To see if the Town will vote to exchange approximately 13 acres at the northwest corner of lot 11-067, also known as Camp Morgan, for lots 16-070-1 and 16-070-2, currently owned by Wayne Patenaude of Henniker, in order to construct a transfer station.

ARTICLE 25. To see if the Town will vote to raise and appropriate the sum of Thirty Thousand Eight Hundred Dollars (\$30,800.00) for the purpose of purchasing software, updating the valuation, and converting the current assessing files to the State's computerized system. This will be a non-lapsing account per RSA 32:3 VI, and will not lapse until the conversion is complete or in two years, whichever is less. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.35 to the tax rate in 1996.]

ARTICLE 26. To see if the Town will vote to raise and appropriate the sum of Thirty Five Thousand Dollars (\$35,000.00) for the purchase of lot 16-048 adjacent to the existing transfer station, currently owned by Crane Farm of Washington, in order to construct a new transfer station.

[This article is estimated to add \$0.40 to the tax rate in 1996.]

ARTICLE 27. To see if the Town will vote to raise and appropriate the sum of Sixteen Thousand Five Hundred Four Dollars (\$16,504.00) for Health and Welfare for the ensuing year. The Selectmen recommend this appropriation.

Community Services:

- Community Youth Advocates	250.00
- Lake Sunapee Home Health Care	2,204.00
- Marlow Rescue Squad	100.00
- Sullivan County Hospice	250.00
- Washington Rescue Squad	3,000.00
- Old Age Assistance	-
- Southeastern Community Services	500.00

Health:

- Administration	929.00
- FICA/Medicare	71.00
- Department Expenses	500.00

Welfare:

- General Welfare	7,553.00
- Administration	900.00
- FICA/Medicare	77.00
- Dues	35.00
- Welfare Department Expenses	135.00

[This article is estimated to add \$0.19 to the tax rate in 1996.]

ARTICLE 28. To see if the Town will vote to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000.00) to replace the docks at Camp Morgan. This will be a non-lapsing account per RSA 32:3, VI and will not lapse until the docks are completed or in two years whichever is less. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.20 to the tax rate in 1996.]

ARTICLE 29. To see if the Town will vote to raise and appropriate the sum of Thirty Three Thousand One Hundred Thirty Three Dollars (\$33,133.00) for the operation of the Parks and Recreation Commission and for Patriotic Purposes for the ensuing year. The Selectmen recommend this appropriation.

SECRETARY EXPENSE:

Payroll	800.00
FICA	50.00
Medicare	12.00

REGULAR MAINTENANCE:

- Water Tests	100.00
- Band Stand Electricity	50.00
- Band Stand Maintenance	200.00
- Miscellaneous	1,200.00
- Lawn Care	7,500.00

SUMMER PROGRAM:

- Payroll Expense	9,400.00
- FICA/Medicare	583.00
- Medicare	136.00
- Materials	300.00
- Recreation Equipment	300.00

CAMP MORGAN:

- Custodial Payroll Expense	1,000.00
- Caretaker, Payroll Expense	2,100.00
- FICA	31.00
- Medicare	8.00
- Telephone	500.00
- Electricity	1,500.00
- Heat and Oil	1,575.00
- Septic Maintenance	200.00
- Docks	2,500.00
- Alarm System Maintenance	413.00
- Cottage Repairs	500.00
- Fire Extinguishers	100.00
- Grade and Seed	100.00
- Miscellaneous	500.00
- Furniture	100.00
- Special Events	750.00
- General Supplies	-
- Advertisements	100.00
- Kitchen Update	150.00

TOTAL FOR PARKS & RECREATION 32,758.00

Patriotic Purposes:

- Flags	375.00
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[This article is estimated to add \$0.37 to the tax rate in 1996.]

ARTICLE 30. To see if the Town will vote to raise and appropriate the sum of Thirteen Thousand Dollars (\$13,000.00) for the operation of the Shedd Free Library for the ensuing year. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.15 to the tax rate in 1996.]

ARTICLE 31. To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000.00) for the care and maintenance of the Cemeteries for the ensuing year. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.11 to the tax rate in 1996.]

ARTICLE 32. To see if the Town will vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000.00) for the repair and shingling of the Police Station roof. This will be a non-lapsing account per RSA 32:3, VI and will not lapse until the roof is completed or in two years, whichever is less. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.06 to the tax rate in 1996.]

ARTICLE 33. To see if the Town will vote to raise and appropriate the sum of Fifty Six Thousand Two Hundred Twenty Six Dollars (\$56,226.00) for Debt Service for the ensuing year. The Selectmen recommend this appropriation.

Interest	-	Short Term Notes (Tax Anticipation)	1,000.00
Interest	-	Long Term Notes	7,640.00
Principal	-	Long Term Notes	47,586.00

[This article is estimated to add \$0.64 to the tax rate in 1996.]

ARTICLE 34. To see if the Town will authorize the Selectmen to grant to Norman R. and Patricia H. Davis an easement across Faxon Hill Road for the purpose of constructing, reconstructing, maintaining and repairing a septic-system pipe for conveying septic waste from and only from Davis’s property, Tax Map #22-053, on the north side of Faxon Hill Road to a septic system on the property of George Bray, Tax Map #22-038, on the south side of said road.

ARTICLE 35. To see if the Town will Accept the provisions of RSA 80:80 Section IV, providing that any town at any annual meeting may adopt an article authorizing indefinitely, until specific recession of such authority, the Board of Selectmen to convey any or all real estate acquired by Town Tax Collector’s Deed that is no greater than 10 acres in size. Such conveyance shall be by a quit claim deed following a public auction, or property may be sold by advertised sealed bids, or may be otherwise disposed of as justice may require pursuant to RSA 80:80.

ARTICLE 36. To see if the Town will accept the provisions of RSA 31:95-b providing that any Town at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the Selectmen to apply for, accept and expend, without further action by the Town Meeting, unanticipated money from a state, federal, or other government unit or a private source which becomes available during the fiscal year.

ARTICLE 37. To see if the Town will vote to authorize the Board of Selectmen indefinitely, until specific rescission of such authority, to dispose of surplus Town property (other than real estate).

ARTICLE 38. To see if the Town will vote to raise and appropriate the sum of Two Thousand One Hundred Dollars (\$2,100.00) for Emergency Management for the ensuing year. The Selectmen recommend this appropriation.

Civil Defense	100.00
Forest Fire Control	1,000.00
E911 Numbering	1,000.00

[This article is estimated to add \$0.01 to the tax rate in 1996.]

ARTICLE 39. To see if the Town will vote to raise and appropriate the sum of Eleven Thousand Six Hundred Forty Dollars (\$11,640.00) for Emergency Communications for the ensuing year. The Selectmen recommend this appropriation.

Dispatch	3,970.00
Telephone Lines	1,260.00
Radio and Pager Repairs	1,400.00
Improve or Replace Equipment	4,870.00
Radio Tower Electricity	140.00

[This article is estimated to add \$0.13 to the tax rate in 1996.]

ARTICLE 40. To see if the Town will vote to indemnify and save harmless all Fire Department members from any claims brought against them as a result of their duties as a fire fighter or rescue member. This shall include total costs of defense and payment of any judgments awarded against them.

ARTICLE 41. To transact any other business that may legally come before this meeting.

Given under our hands and seals this 8th day of February, in the year of our Lord, Nineteen Hundred and Ninety Six.

J. Rufford Harrison
John C. Callender
Guy L. Eaton
Selectmen, Washington, N. H.

A True Copy - Attest:

J. Rufford Harrison
John C. Callender
Guy L. Eaton
Selectmen, Washington, N. H.

I, J. Rufford Harrison, hereby certify true attested copies of this Warrant were posted as follows:

On the Camp Morgan Lodge on February 9th, 1996, being the place of meeting;
On the Washington Town Hall on February 9th, 1996, being a place of Public

Notice; and

On the East Washington Bulletin Board on February 9th, 1996, being a place of Public Notice.

J. Rufford Harrison, Selectman

STATE OF NEW HAMPSHIRE

Sullivan, ss

The above named Selectman, known to me, acknowledged and signed the above certification in my presence.

Lynda B. Roy
Notary Public
February 9, 1996

BUDGET OF THE TOWN OF WASHINGTON, NH

Appropriations and Estimates of Revenue
for the Ensuing Year January 1, 1996 to December 31, 1996

Date: Febraury 8, 1996

s/ J. Rufford Harrison
John C. Callender
Guy L. Eaton

Acct. No.	PURPOSE OF APPROPRIATION	W.A. No.	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	Appropriations Ensuing Fiscal Year (Recommended)
GENERAL GOVERNMENT					
4130	Executive	3	38,521	36,357.64	37,448
4140	Election, Registration & Vital Statistics	3	7,871	7,418.35	10,647
4150	Financial Administration	3	51,933	50,576.55	59,735
4153	Legal Expense	3	10,000	2,470.86	5,000
4191	Planning and Zoning	3	3,877	2,835.56	3,471
4194	Gen. Gov't Buildings	3	12,106	10,123.52	11,786
4196	Insurance	3	33,500	31,117.39	43,667
4199	Motor Fuel	22	14,000	11,786.90	14,000
PUBLIC SAFETY					
4210	Police	6	36,235	30,798.71	53,493
4220	Fire	8	31,331	30,221.14	30,710
4290	Emergency Mgt.	38	1,100	10,269.12	2,100
4299	Other Public Safety	39	10,500	9,534.43	11,640
HIGHWAYS AND STREETS					
4312	Highways and Streets	15	259,596	256,090.43	262,956
4316	Street Lighting	15	1,350	1,480.21	1,550
	HD Block Grant	17	33,511	33,511	33,214.37
SANITATION					
4324	Solid Waste Disposal Landfill Closure	20	46,428	52,001.47 19,336.39	50,221
HEALTH					
4415	Health Agencies/Hospitals	27	5,804	5,804	6,304
	Health Officer	27	1,500	969.96	1,500
WELFARE					
4442	Direct Assistance	27	1,696	985.45	8,700
Sub-Totals			\$ 600,805	\$ 603,689.08	\$ 648,142.37

Acct. No.	PURPOSE OF APPROPRIATION	Appropriations Prior Year		Actual Expenditures Prior Year	Appropriations Ensuing Fiscal Year (Recommended)
		W.A. No.	As Approved By DRA		
Sub-Totals (from Previous Page)			\$ 600,805	\$ 603,689.08	\$ 648,142.37
	CULTURE AND RECREATION				
4520	Parks and Recreation	29	29,318	28,167.55	32,758
4583	Patriotic Purposes	29	250	232.48	375
4583	Old Home Day		2,000	2,610.28	
	DEBT SERVICE				
4711	Prin.-Long Term Notes	33	47,587	47,586.66	47,586
4721	Interest-Long Term Notes	33	9,065	8,689.87	7,640
4723	Interest on TAN	33	1,000	-	1,000
	CAPITAL OUTLAY				
4901	Land & Improvements		261,989	23,829.72	109,135.63
4902	Mach., Veh. Equip.		139,101	146,365.25	79,265
4903	Buildings		3,990	6,711.57	41,158
4909	Other Improvements				39,113
	OPERATING TRANSFERS OUT				
4912	To Special Rev. Fund 30 & 31		21,500	26,279.65	23,000
4915	To Capital Reserve Fund 14		17,009	22,163.64	21,000
	TOTAL APPROPRIATIONS		1,133,614	911,546.10	1,050,173

Acct.	W.A.	Amount	Acct.	W.A.	Amount
4901	10	2,350	4903	4	23,500
4901	18	6,785.63	4903	9	1,800
4901	23	50,000	4903	19	10,858
4901	26	35,000	4903	32	5,000
4901	28	15,000			
			4909	5	26,913
4902	11	9,000	4909	7	3,000
4902	12	30,000	4909	13	9,200
4902	16	3,965			
4902	21	5,500			
4902	25	30,800			

Acct.	Sources of Revenue	1995 Estimated Revenue	1995 Actual Revenue	1996 Estimated Revenue
	TAXES			
3120	Land use Change	1,500	3,528	2,000
3185	Yield Taxes	4,000	5,393	7,500
3189	Betterment	13,400	13,862	13,682
3190	Interest & Penalties on Delinquent Taxes	25,000	28,872	28,000
	LICENSES, PERMITS AND FEES			
3210	Business Licenses and Permits	100	114	100
3220	Motor Vehicle Permit Fees	65,000	74,837	70,000
3230	Building Permits	1,000	1,464	1,400
3290	Other Licenses, Permits & Fees	3,000	2,279	1,800
	FROM STATE			
3351	Shared Revenue	8,062	17,389	
3353	Highway Block Grant	33,691	33,691	33,214
3356	St. & Fed. Forest Land Reimb.	2,976	2,976	2,976
3359	95 Radar & 96 COPS		1,430	26,913
	FROM OTHER GOVERNMENT			
3379	Intergovernmental Revenues		8,042	
	CHARGES FOR SERVICES			
3401	Income from Departments	400	531	400
	MISCELLANEOUS REVENUES			
3501	Sale of Municipal Property	30,000	38,339	30,000
3502	Interest on Investments	7,000	10,323	8,000
3509	Other	8,000	19,764	5,000
	INTERFUND OPERATING TRANSFERS IN			
3915	Capital Reserve Fund		23,890	
	OTHER FINANCING SOURCES			
3934	Proceeds Long Term Notes	250,000	-	
	Fund Balance Voted from Surplus	82,003	82,003	
	Fund Balance Remaining to Reduce Taxes	47,997	47,997	
	TOTAL REVENUES AND CREDITS	583,129	416,724	230,985
	Total Appropriations			1,050,173
	Less: Amount of Estimated Revenues, Exclusive of Property Taxes			230,985
	Amount of Taxes to Be Raised (Exclusive of School and County Taxes)			819,188

TOWN OF WASHINGTON
DETAILED EXPENSE BUDGET

GENERAL GOVERNMENT	1995 Revised Budget	1995 Expenditures (Unaudited)	1996 Proposed Budget
EXECUTIVE			
Selectmen, Salary	\$ 12,480	\$ 12,480.00	\$ 14,500
FICA	774	773.75	899
Medicare	182	180.08	211
Mileage Reimbursement	1,000	1,018.48	300
Telephone Expense	1,500	1,686.98	500
Copier/Contract & Repairs	291	32.47	850
Postage Meter Rental	421	416.00	421
Perambulation	1,000	1,020.00	300
Town Report	4,342	4,342.00	5,000
Dues	535	525.00	535
Supplies	2,200	2,147.82	2,350
Postage	4,800	4,773.63	1,600
Office Expense	198	166.06	100
Equipment	650	592.97	500
Workshops/ Training	100	110.00	200
Advertising	351	295.18	500
Contingency Fund	500	-	500
Selectmen’s Secretary, Payroll	6,255	5,164.50	7,200
FICA	414	320.21	446
Medicare	97	74.88	105
Moderator, Payroll	400	220.00	400
FICA	25	13.64	25
Medicare	6	3.19	6
Reimbursements		(505.17)	
Total Executive	\$ 38,521	\$ 35,851.67	\$ 37,448
ELECTION , REGISTRATION & VITAL STATISTICS			
Town Clerk, Payroll	5,000	5,321.92	5,000
Town Clerk, Election Payroll			500
FICA	310	329.93	341
Medicare	73	77.16	80
Telephone Expense	-	-	250
Dues	20	20.00	20
Supplies	186	84.83	150
Convention	500	404.40	500
Training	250	200.00	200
Reimbursements		(80.00)	
Total Clerk	\$ 6,339	\$ 6,358.24	\$ 7,041
Supervisors , Payroll	750	444.50	1,882
FICA	47	27.55	117
Medicare	11	6.44	28
Ballot Clerks, Payroll	250	195.00	825

FICA	16	12.08	52
Medicare	4	2.83	12
Supplies	350	138.85	540
Advertising	50	-	150
Total Administration	\$ 1,478	\$ 827.25	\$ 3,606

School Election			
School Election Payroll		142.00	
School FICA		8.80	
School Medicare		2.06	
Reimbursements		(152.86)	
Total School Election Expenses		-	
Total Election Reg. & Vital Statistics	\$ 7,817	\$ 7,185.49	\$ 10,647

FINANCIAL ADMINISTRATION

Accounting			
Accounting Payroll	12,350	13,129.01	14,000
Trust Fund Bookkeeper, Salary	500	500.00	500
FICA	797	844.97	868
Medicare	186	197.61	203
Deferred Compensation	371	439.67	495
Mileage	-	-	190
Telephone Expense			400
Workshop Training,	450	100.00	450
Total Accounting	\$ 14,654	\$ 15,211.26	\$ 17,106

Auditing	\$ 4,800	\$ 4,840.00	\$ 4,800
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Assessing			
Assessing, Payroll	13,500	10,934.00	13,500
FICA	837	677.93	837
Medicare	196	158.55	196
Mileage			300
Telephone Expenses			300
Data Processing		168.95	
Tax Maps			600
Dues	20	20.00	20
Registry	1,000	619.59	1,000
School/Conference	750	1,140.00	1,000
Total Assessing	\$ 16,303	\$ 13,719.02	\$ 17,753

Tax Collecting			
Tax Collector, Payroll	7,600	7,383.78	7,950
FICA	472	457.80	472
Medicare	110	107.06	110
Telephone Expense			250
Postage			3,200
Title Service	900	900.00	-
Printing Bills	1,100	1,130.76	1,200
Dues	20	15.00	20

Miscellaneous	100	48.95	100
Conference	500	368.64	500
Total Tax Collecting	\$ 10,802	\$ 10,411.99	\$ 13,802
Treasurer			
Treasurer, Salary	2,500	2,500.00	2,500
FICA	155	155.04	155
Medicare	37	36.24	37
Mileage/Bank Runs			400
Total Treasurer	\$ 2,692	\$ 2,691.28	\$ 3,092
Information Systems			
Computer Contract	2,682	3,703.00	2,682
Training	-	-	500
Total Inf. Systems	\$ 2,682	\$ 3,703.00	\$ 3,182
Total Financial Administration	\$ 51,933	\$ 50,576.55	\$ 59,735
LEGAL EXPENSE			
Legal	10,000	2,470.86	5,000
Total Legal	\$ 10,000	\$ 2,470.86	\$ 5,000
PLANNING & ZONING			
Planning Board			
Clerical, Payroll	348	-	450
FICA	22	-	30
Medicare	5	-	10
Master Plan/Subdivision Regulations	1,500	1,661.27	-
Board Operations	941	153.49	300
Printing			450
Dues/Subscriptions	584	584.00	650
CIP/Regulations			500
Training			250
Advertising			300
Total Planning Board	\$ 3,400	\$ 2,398.76	\$ 2,940
Board of Adjustment			
Clerical, Payroll	350	405.75	400
FICA	22	25.18	25
Medicare	5	5.87	6
Board Operations	100	-	100
Postage			
Total Board of Adjustment	\$ 477	\$ 436.80	\$ 531
Total Planning & Zoning	\$ 3,877	\$ 2,835.56	\$ 3,471
GENERAL GOVERNMENT BUILDINGS			
Payroll Expense	3,750	2,690.51	3,750
FICA	248	166.81	248
Medicare	58	39.01	58
Electricity	1,200	1,435.28	1,550
Heat & Propane	2,250	2,028.14	2,250
Maintenance Supplies	1,200	1,289.56	1,200

Alarm Maintenance	400	950.00	400
Preservation	1,500	133.88	1,400
Archives Electricity	250	246.20	330
Archives Heat	500	389.10	500
Archives Supplies	750	755.03	100
Total General Government Buildings	\$ 12,106	\$ 10,123.52	\$ 11,786

INSURANCE

Insurance			
Property	4,415	997.00	997
Health Ins Deductible Capital Reserve	7,200	11,378.21	8,800
Less Reimbursement/Trust Funds		(4,178.21)	
Worker's Compensation	1,000	-	19,152
General Liability	6,808	6,482.00	6,482
Police Liability	2,000	2,188.00	3,556
Public Officials Bonding	950	883.00	nc
Unemployment Compensation	2,300	2,518.18	1,800
Vehicles	8,827	6,671.00	2,880
Total Insurance	\$ 33,500	\$ 26,939.18	\$ 43,667
TOTAL GENERAL GOVERNMENT	\$ 157,754	\$ 135,982.83	\$ 171,754

PUBLIC SAFETY

MOTOR FUEL

Gas	5,000	3,199.48	5,000
Diesel	9,000	8,587.42	9,000
Total Motor Fuel	\$ 14,000	\$ 11,786.90	\$ 14,000

POLICE

Salary	-	-	23,730
Officers, Payroll	23,306	20,573.16	14,370
Special, Payroll	-	30.00	-
Health Insurance	-	-	5,581
FICA	1,404	1,275.53	890
Medicare	400	298.31	209
Retirement	-	-	648
Telephone	1,200	1,333.28	840
Animal Control	1,000	-	500
Dues	-	-	100
Clerical Supplies	500	806.19	400
Cruiser Maintenance	1,800	1,466.55	1,200
Equipment	1,400	1,248.38	1,000
School/Training	500	228.20	500
Uniforms	1,300	920.95	750
Electricity	800	701.71	800
Heat	1,400	1,503.87	1,400
Repairs & Maintenance	1,000	107.04	300
Alarm Maintenance	225	253.86	275
Emergency / Payroll		48.00	
Emergency/Town Share FICA		2.98	
Emergency/ Town Share Medicare		0.70	
Total Police	\$ 36,235	\$ 30,798.71	\$ 53,493

FIRE DEPARTMENT

Administration	950	1,501.64	950
Insurance	9,500	9,329.00	9,500
Supplies	2,000	2,900.61	1,000
Performance Pay	250	204.00	220
Equipment	4,381	3,436.72	3,500
Training	4,000	2,415.27	4,000
Vehicle Repairs	3,500	4,632.04	4,550
Air Bottles & Extinguishers	800	528.65	400
NFPA Physicals & Medical	600	-	600
Telephone	850	841.63	850
Electricity	1,800	1,817.49	1,890
Heat	1,500	1,990.29	2,000
Alarm Maintenance			400
Building Maintenance	1,200	623.80	850
Reimbursements		(161.00)	
Total Fire Department	\$ 31,331	\$ 30,060.14	\$ 30,710

EMERGENCY MANAGEMENT

Emergency Management	100	117.02	100
Forest Fire Control	1,000	1,353.83	1,000
Less Forest Fire Reimbursement		(483.08)	
E911 Numbering	*11,000.	8,626.20	1,000
E911/Payroll Expense		159.84	
E911/Town Share FICA		9.91	
E911/Town Share Medicare		2.32	
Total Emergency Management	\$ 1,100	\$ 9,786.04	\$2,100

EMERGENCY COMMUNICATIONS

Telephone Lines	1,250	1,303.76	1,260
Dispatch	4,700	3,742.00	3,970
Radio Tower Electricity	120	142.53	140
Radio & Pager Repairs	2,130	2,221.31	1,400
Improve or Replace	2,300	2,124.83	4,870
Total Emergency Communications	\$ 10,500	\$ 9,534.43	\$ 11,640
TOTAL PUBLIC SAFETY	\$ 93,166	\$ 91,966.22	\$ 111,943

HIGHWAY, STREETS & BRIDGES

HIGHWAY DEPARTMENT

Elected, Payroll	28,438	28,049.00	26,389
Elected, Overtime Payroll			3,749
Elected, Other, Vacation, Sick, Holiday,			3,313
Payroll Expense	64,735	59,641.56	63,993
Clerical, Payroll	2,400	579.50	500
Overtime, Payroll	11,361	10,683.02	11,737
Other, Vacation, Sick, Holiday, Payroll	7,209	4,564.17	9,157
Health Insurance	17,051	17,207.26	16,018
FICA	6,884	6,417.99	6,931
Medicare	1,610	1,500.96	1,621

Retirement	3,308	2,513.18	3,773
Drug & Alcohol Testing			950
Telephone	800	921.77	925
Electricity	1,700	2,006.26	2,000
Heat & Oil	2,300	1,963.48	2,100
Alarm Maintenance			200
Rentals & Leases	6,000	6,027.99	6,000
Safety	3,700	3,776.51	1,500
Dues	100	100.00	100
Parts, Supplies & Equipment	40,000	42,801.99	15,000
Vehicle Maintenance, Parts Supplies			25,000
Road Care Materials	38,000	39,231.77	38,000
Miscellaneous	1,000	1,210.56	1,000
Uniforms	3,000	2,772.67	3,000
Road Improvements	7,261	7,291.24	10,000
Emergency/Payroll	3,646	6,645.96	-
Emergency/Town Share FICA	226	412.04	-
Emergency/Town Share Medicare	53	96.36	-
Emergency Supplies & Equipment	8,814	9,675.00	10,000
Streetlights	1,350	1,480.21	1,550
Adjustment/Reimbursement		-	
TOTAL HIGHWAYS, STREETS & BRIDGES	\$ 260,946	\$257,570.64	\$ 264,506

SANITATION

SOLID WASTE DISPOSAL

Payroll	10,750	12,593.21	12,126
Other, Vacation, Sick, Holidays	1,080	847.50	1,722
Health Insurance	5,392	5,391.84	5,581
FICA	734	833.33	859
Medicare	172	194.90	201
Retirement	343	401.95	470
Electricity	425	565.05	500
Miscellaneous	500	251.13	350
Dues	100	61.36	100
Vehicle Maintenance	1,000	6,660.32	2,000
Transportation Removal	21,000	18,577.85	21,000
Marlow Pickups	1,500	1,653.32	1,680
Rentals & Leases	2,500	2,969.75	2,500
Safety		133.49	200
Uniforms	507	497.25	507
Telephone	225	219.22	225
Training	200	150.00	200
Less Reimbursements		(1,896.18)	
Total Solid Waste	\$ 46,428	\$ 50,105.29	\$ 50,221

LANDFILL CLOSURE

Hazardous Waste Cleanup	-		
Payroll	-		
FICA	-		
Medicare	-		
Cleanup Closure	19,336.39		
Reimbursements	(19,336.39)		
Total Landfill Closure	-		
TOTAL SANITATION	\$ 46,428	50,105.29	\$ 50,221

HEALTH & WELFARE

COMMUNITY SERVICES

Community Youth Advocates	250	250.00	250
Lake Sunapee Home Health Care	2,204	2,204.00	2,204
Marlow Ambulance	100	100.00	100
Sullivan County Hospice	250	250.00	250
Washington Rescue Squad	3,000	3,000.00	3,000
Old Age Assistance	-	-	-
Southwestern Community Services	-	-	500
Total Community Services	\$ 5,804	\$ 5,804.00	\$ 6,304

HEALTH DEPARTMENT

Officers, Payroll	929	196.00	929
FICA	58	12.16	58
Medicare	13	2.85	13
Departmental Expenses	500	758.95	500
Total Health Department	1,500	969.96	1,500
Less Reimbursement		(25.00)	
Total Health	\$ 1,500	\$ 969.96	\$ 1,500

WELFARE

Community Assistance		195.00	7,000
General Welfare	549	210.33	553
Administration, Payroll	900	396.75	900
FICA	62	24.62	62
Medicare	15	5.75	15
Dues	35	35.00	35
Departmental Expenses	135	118.00	135
Total Welfare	\$ 1,696	\$ 985.45	\$ 8,700
TOTAL HEALTH & WELFARE	\$ 9,000	\$ 7,759.41	\$ 16,504

CULTURE & RECREATION

PARKS & RECREATION

Secretary Payroll Expense	1,858	94.00	800
Secretary/Town Share FICA	115	5.82	50
Secretary/Town Share Medicare	27	1.37	12
Reg Maint/Water Tests	100	84.00	100
Reg Maint/ Bandstand Electricity	150	152.68	50
Reg Maint/ Bandstand	100	30.00	200
Reg Maint/Miscellaneous	1,350	1,738.60	1,200

Reg Maint/Lawn Care	7,000	6,953.00	7,500
Summer Program/Payroll	8,515	8,705.00	9,400
Summer Program/FICA	498	539.71	583
Summer Program/ Medicare	109	126.23	136
Summer Program/ Materials	500	1,450.00	300
Summer Program/Rec Equipment	500	269.90	300
Camp Morgan			
Custodial Payroll		114.00	1,000
Caretaker, Payroll	2,000	2,000.00	2,100
Custodial/FICA	-	7.07	31
Custodial/Medicare	-	1.65	8
Telephone	450	498.29	500
Electricity	1,700	1,487.38	1,500
Heat & Oil	1,500	988.25	1,575
Septic Maintenance	110	150.00	200
Docks	100	22.50	2,500
Alarm Maintenance	213	191.14	413
Cottage Repairs	200	651.79	500
Fire Extinguishers	100	55.00	100
Grade & Seed Field	100	160.00	100
Miscellaneous	500	606.21	500
Furniture	100	-	100
Special Events	923	525.00	750
General Supplies	100	-	-
Advertisements	300	340.62	100
Kitchen Update	100	218.34	150
Reimbursements		(1,269.78)	
Total Parks & Recreation	\$ 29,318	\$ 26,897.77	\$ 32,758

PATRIOTIC PURPOSES

Old Home Day	2,000		-
Encumbered 1994	*500.	2,610.28	
Reimbursement		(110.28)	
Patriotic Purposes/Flags	250	232.48	375
Total Patriotic Purposes	\$ 2,250	\$ 2,732.48	\$ 375
TOTAL CULTURE & RECREATION	\$ 31,568	\$ 29,630.25	\$ 33,133

DEBT SERVICES

Principal-Long Term Debt	47,587	47,586.66	47,586
Interest-Long Term Notes	9,065	8,689.87	7,640
Interest-Tax Anticipation Notes	1,000	-	1,000
TOTAL DEBT SERVICE	\$ 57,652	\$ 56,276.53	\$ 56,226

OPERATING TRANSFERS OUT

CEMETERIES

Transfers to Cemetery Trustees	\$ 9,000	9,000.00	\$ 10,000
Total Cemeteries	\$ 9,000	9,000.00	\$ 10,000

LIBRARY

Payroll Expense	\$ 6,320	6,086.00	\$6,600
FICA	389	377.32	409
Medicare	91	88.22	96
Transfers to Trustees	\$ 5,700	5,948.46	\$5,895
Less: Trusts & Reimbursements			
Total Library	\$ 12,500	\$ 12,500.00	\$ 13,000
TOTAL OPERATING TRANSFERS OUT	\$ 21,500	\$ 21,500.00	\$ 23,000

BASIC OPERATING BUDGET	\$ 678,014	\$ 650,791.00	\$ 727,287
Percentage Increase (Decrease)			7.32%

CAPITAL OUTLAY

1993 ADDITIONAL APPROPRIATION ARTICLES

Art 32- Town Hall Steeple	*2,385	2,385.00	
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1994 ADDITIONAL APPROPRIATION ARTICLES

Art 21 - Intersection Reconstruction	*11,862.72	11,862.72	
Art Town Hall Heating System	*500	500.00	
Art 28 - Computer System	*19,800.	7,496.77	
Total Additional Articles 1994	\$ -	\$ 19,859.49	

1995 ADDITIONAL APPROPRIATION ARTICLES

Art 3 - Landfill Closure Construction Phase	250,000	-	-
Art 7 - Police Radar	3,010	2,680.00	-
Art 9 - SCBA Equipment	30,000	29,920.48	-
Art 15 - Highway Block Grant	33,511	33,511.00	-
Art 16 - Road Improvements	6,489	6,489.00	-
Art 26 - Renovating Outer Office & Post	3,990		-
Encumbered from 1994	*597.	3,826.57	
Art 27 - Alarm Systems	6,980	6,980.00	-
Art 28 - Granite Monuments for Town Bounds	1,500	1,478.00	-
Art 29 - Camp Morgan Beach	4,000	4,000.00	-
Art 30 - Dump Body for Highway Dept.	11,500	11,500.00	-
Art 31 - Slide-in Sander for Highway Dept.	8,150	8,150.00	-
Art 33 - Backhoe for Highway Department	79,461	79,461.00	-

Transfers to Capital Reserve

Art 23 - Landfill Closure	14,467	14,467.00	
Art 24 - Recycling Center Acquisition	2541.99	2,916.99	
Reimbursement		(375.00)	
Art 25 - Special Revenue/Recycling Equipment		4,779.65	
Total Additional Articles 1995	455,599.99	209,784.69	-

1996 ADDITIONAL ARTICLES

Art - 4	ADA Access to Town Hall	\$23,500.00
Art - 5	Cops Program Grant	26,913.00
Art - 7	Self Insurance for Emergency Vehicles	3,000.00
Art - 9	E.W. Fire Station Roof	1,800.00
Art - 10	Apron, Center Fire Station	2,350.00
Art - 11	Compressor for Fire Department	9,000.00
Art - 12	Tank for E.W. Tanker	30,000.00
Art - 13	Incentive Awards Program	9,200.00
Art - 14	Fire Dept. Capital Reserve Fund	21,000.00
Art - 16	609ck One Way Snow Plow	3,965.00
Art - 17	Highway Block Grant	33,214.37
Art - 18	Road Improvements	6,785.63
Art - 19	Highway Garage Roof	10,858.00
Art - 21	Copier for Town Office	5,500.00
Art - 23	Land Acquisition, Transfer Station	50,000.00
Art - 25	Assessing Software	30,800.00
Art - 26	Land Acquisition, Transfer Station	35,000.00
Art - 28	Docks at Camp Morgan	15,000.00
Art - 32	Center School Roof (Police Station)	5,000.00
Total Additional Articles 1996		\$ 322,886.00

TOWN TOTALS	\$1,133,614	\$ 880,435.35	\$1,050,173.00
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Less:

Est. Revenues, Exclusive of Property Taxes (196,595)	(394,065.00)	(230,985.00)
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TOTAL TOWN

(Amount to be raised by taxes in 1995)	937,019	486,370.35	819,188.00
(Exclusive of School & County Taxes)			

Percentage Increase (Decrease)	-(7.33%)
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Notes:

* = Encumbered from Prior Years

**Plodzick & Sanderson Professional Association
193 North Main Street Concord, N.H. 03301 (603) 225-6996**

**INDEPENDENT AUDITOR'S COMMUNICATION OF
REPORTABLE CONDITIONS AND OTHER MATTERS**

To the Members of the
Board of Selectmen
Town of Washington
Washington, New Hampshire

In planning and performing our audit of the Town of Washington for the year ended December 31, 1995, we considered the Town's internal control structure in order to determine the scope of our auditing procedures for the purpose of expressing our opinion on the financial statements. Our review of these systems was not intended to provide assurance on the internal control structure and should not be relied on for that purpose.

Under the standards established by the American Institute of Certified Public Accountants, reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control structure that, in our judgment, could adversely affect the Town's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities, in amounts that would be material in relation to the financial statements being audited, may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might constitute reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses as defined above.

We are pleased to report that, during the course of our review of internal controls, no material weaknesses in the Town's accounting systems and records were identified. Minor weaknesses or other considerations coming to our attention were generally procedural in nature and dealt with administrative or recordkeeping practices. In these instances, we made specific recommendations or provided instruction to those individuals involved during the course of our audit fieldwork.

This report is intended solely for the information and use of management and others within the administration. This restriction is not intended to limit distribution of this report, which is a matter of public record.

Plodzick & Sanderson
Professional Association

January 26, 1996

Plodzick & Sanderson Professional Association
193 North Main Street Concord, N.H. 03301 (603) 225-6996

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Members of the
Board of Selectmen
Town of Washington
Washington, New Hampshire

We have audited the accompanying general-purpose financial statements of the Town of Washington as of and for the year ended December 31, 1995. These general-purpose financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these general-purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general-purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general-purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general-purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The general-purpose financial statements referred to above do not include the general fixed assets account group which should be included in order to conform with generally accepted accounting principles. As is the case with most municipal entities in the State of New Hampshire, the Town of Washington has not maintained historical cost records of its fixed assets. The amount that should be recorded in the general fixed assets account group is not known.

In our opinion, except for the effect on the financial statements of the omission described in the preceding paragraph, the general-purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Washington, as of December 31, 1995, and the results of its operations and the cash flows of its nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general-purpose financial statements taken as a whole. The combining and individual fund financial statements listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general-purpose financial statements of the Town of Washington. Such information has been subjected to the auditing procedures applied in the audit of the general-purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general-purpose financial statements taken as a whole.

Plodzick & Sanderson
Professional Association

January 26, 1996

EXHIBIT A — TOWN OF WASHINGTON, NEW HAMPSHIRE
Combined Balance Sheet - All Fund Types and Account Group — December 31, 1995

	<u>Governmental</u> <u>Fund Types</u>		<u>Fiduciary</u> <u>Fund Type</u>	<u>Account</u> <u>Group</u> General	<u>Long-Term</u> <u>Debt</u>	<u>Total</u> <u>(Memorandum</u> <u>Only)</u>
<u>ASSETS AND OTHER DEBITS</u>	<u>General</u>	<u>Special</u> <u>Revenue</u>	<u>Trust</u> <u>Fund</u>			
<u>Assets</u>						
Cash and Equivalents	\$385,989	\$ 17,492	\$ 50,015	\$		\$ 453,496
Investments			89,125			89,125
<u>Receivables (Net of</u>						
<u>Allowances For Uncollectibles)</u>						
Taxes	186,454					186,454
Accounts	941					941
Special Assessments	47,762					47,762
Disability Tax Liens	5,116					5,116
Disability Tax Liens Reserved Until Collected (5,116)						(5,116)
Tax Deeded Property Subject to Resale	10,012					10,012
<u>Other Debits</u>						
Amount to be Provided for						
Retirement of General Long-Term Debt				234,105		234,105
TOTAL ASSETS AND OTHER DEBITS	<u>\$631,158</u>	<u>\$ 17,492</u>	<u>\$139,140</u>	<u>\$234,105</u>		<u>\$1,021,895</u>
<u>LIABILITIES AND EQUITY</u>						
<u>Liabilities</u>						
Accounts Payable	\$ 8,364	\$	\$	\$		\$ 8,364
Accrued Payroll and Benefits	3,585					3,585
Intergovernmental Payable	180,877					180,877
Other Current Liabilities	2,114					2,114
Deferred Revenues	46,800					46,800
General Obligation Debt Payable				122,586		122,586
Accrued Landfill Closure and Postclosure Costs				106,805		106,805
Compensated Absences Payable				4,714		4,714
Total Liabilities	<u>241,740</u>			<u>234,105</u>		<u>475,845</u>
<u>Equity</u>						
<u>Fund Balances</u>						
Reserved For Tax Deeded Property	10,012					10,012
Reserved For Endowments			107,501			107,501
Reserved For Encumbrances	16,699					16,699
Reserved For Special Purposes			31,639			31,639
<u>Unreserved</u>						
Designated For Special Purposes		17,492				17,492
Undesignated	362,707					362,707
Total Equity	<u>389,418</u>	<u>17,492</u>	<u>139,140</u>			<u>546,050</u>
TOTAL LIABILITIES AND EQUITY	<u>\$631,158</u>	<u>\$ 17,492</u>	<u>\$139,140</u>	<u>\$234,105</u>		<u>\$1,021,895</u>

The notes to financial statements are an integral part of this statement.

EXHIBIT B
TOWN OF WASHINGTON, NEW HAMPSHIRE
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For the Fiscal Year Ended December 31, 1995

	<u>Governmental Fund Types</u>		<u>Fiduciary Fund Type</u>	<u>Total</u>
	<u>General</u>	<u>Special Revenue</u>	<u>Expendable Trust</u>	<u>(Memorandum Only)</u>
<u>Revenues</u>				
Taxes	\$1,607,435	\$	\$	\$1,607,435
Licenses and Permits	78,694			78,694
Intergovernmental	63,528			63,528
Charges for Services	31	4,780		5,311
Miscellaneous	71,597	1,757	1,154	74,508
<u>Other Financing Sources</u>				
Operating Transfers In	59	29,561	24,209	53,829
<u>Total Revenues and Other Financing Sources</u>	<u>1,821,844</u>	<u>36,098</u>	<u>25,363</u>	<u>1,883,305</u>
<u>Expenditures</u>				
<u>Current</u>				
General Government	141,237	11,779		153,016
Public Safety	71,391			71,391
Highways and Streets	261,238			261,238
Sanitation	53,021			53,021
Health	6,943			6,943
Welfare	985			985
Culture and Recreation	30,118	14,938		45,056
Debt Service	56,277			56,277
Capital Outlay	218,939		23,890	42,829
Intergovernmental	984,641			984,641
<u>Other Financing Uses</u>				
Operating Transfers Out	45,709			45,709
<u>Total Expenditures and Other Financing Uses</u>	<u>1,870,499</u>	<u>26,717</u>	<u>3,890</u>	<u>1,921,106</u>
<u>Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</u>	(48,655)	9,381	1,473	(37,801)
<u>Fund Balances - January 1</u>	438,073	8,111	13,426	459,610
<u>Fund Balances - December 31</u>	\$ 389,418	\$ 17,492	\$ 14,899	\$ 421,809

The notes to financial statements are an integral part of this statement.

EXHIBIT C
TOWN OF WASHINGTON, NEW HAMPSHIRE
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
Budget and Actual (GAAP Basis)
General and Special Revenue Funds
For the Fiscal Year Ended December 31, 1995

	General Fund		
	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
<u>Revenues</u>			
Taxes	\$1,556,299	\$ 1,607,435	\$ 51,136
Licenses and Permits	69,100	78,694	9,594
Intergovernmental	54,056	63,528	9,472
Charges for Services	400	531	131
Miscellaneous	58,400	71,597	13,197
<u>Other Financing Sources</u>			
Operating Transfers In		59	59
Total Revenues and Other Financing Sources	<u>1,738,255</u>	<u>1,821,844</u>	<u>83,589</u>
<u>Expenditures</u>			
Current			
General Government	164,554	142,603	21,951
Public Safety	79,166	71,391	7,775
Highways and Streets	260,946	261,238	(292)
Sanitation	46,428	51,077	(4,649)
Health	7,304	6,943	361
Welfare	1,696	985	711
Culture and Recreation	31,568	29,618	1,950
Debt Service	57,652	56,277	1,375
Capital Outlay	188,591	188,127	464
Intergovernmental	984,641	984,641	
<u>Other Financing Uses</u>			
Operating Transfers Out	<u>45,709</u>	<u>45,709</u>	
Total Expenditures and Other Financing Uses	<u>1,868,255</u>	<u>1,838,609</u>	<u>29,646</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	<u>\$(130,000)</u>	\$ (16,765)	<u>\$ 113,235</u>
<u>Net Decrease in Reserved Fund Balances</u>		7,376	
<u>Unreserved Fund Balances - January 1</u>		<u>372,096</u>	
<u>Unreserved Fund Balances - December 31</u>		<u>\$ 362,707</u>	

Special Revenue Funds			Totals (Memorandum Only)		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$	\$	\$	\$ 1,556,299	\$1,607,435	\$ 51,136
			69,100	78,694	9,594
			54,056	63,528	9,472
			400	531	131
	1,757	1,757	58,400	73,354	14,954
<u>21,500</u>	<u>29,561</u>	<u>8,061</u>	<u>21,500</u>	<u>29,620</u>	<u>8,120</u>
<u>21,500</u>	<u>31,318</u>	<u>9,818</u>	<u>1,759,755</u>	<u>1,853,162</u>	<u>93,407</u>
9,000	11,779	(2,779)	173,554	154,382	19,172
			79,166	71,391	7,775
			260,946	261,238	(292)
			46,428	51,077	(4,649)
			7,304	6,943	361
			1,696	985	711
12,500	14,938	(2,438)	44,068	44,556	(488)
			57,652	56,277	1,375
			188,591	188,127	464
			984,641	984,641	
<u> </u>	<u> </u>	<u> </u>	<u>45,709</u>	<u>45,709</u>	<u> </u>
<u>21,500</u>	<u>26,717</u>	<u>(5,217)</u>	<u>1,889,755</u>	<u>1,865,326</u>	<u>24,429</u>
<u>\$ -0-</u>	<u>\$ 4,601</u>	<u>\$ 4,601</u>	<u>\$ (130,000)</u>	<u>\$ (12,164)</u>	<u>\$ 117,836</u>
				7,376	
	<u>8,111</u>			<u>380,207</u>	
	<u>\$ 12,712</u>			<u>\$ 375,419</u>	

The notes to financial statements are an integral part of this statement.

EXHIBIT D
TOWN OF WASHINGTON, NEW HAMPSHIRE
Statement of Revenues, Expenses and Changes in Fund Balance
All Nonexpendable Trust Funds
For the Fiscal Year Ended December 31, 1995

	Fiduciary Fund Type
	<u>Nonexpendable Trust Funds</u>
<u>Operating Revenues</u>	
New Fund	\$ 718
Interest and Dividends	<u>6,037</u>
 <u>Total Operating Revenues</u>	 6,755
 <u>Operating Expenses</u>	
Trust Income Distributions	<u>6,575</u>
 <u>Operating Income</u>	 180
 <u>Operating Transfers</u>	
Transfers Out	<u>(1,908)</u>
 <u>Net Income (Loss)</u>	 (1,728)
 <u>Fund Balance - January 1</u>	 <u>125,969</u>
 <u>Fund Balance - December 31</u>	 <u><u>\$124,241</u></u>

The notes to financial statement are an integral part of this statement.

EXHIBIT E
TOWN OF WASHINGTON, NEW HAMPSHIRE
Statement of Cash Flows
All Nonexpendable Trust Funds
For the Fiscal Year Ended December 31, 1995

	<u>Fiduciary Fund Type</u> <u>Nonexpendable Trust Funds</u>
<u>Cash Flows From Operating Activities</u>	
Interest and Dividends Received	\$6,037
New Funds Received	718
Trust Income Distributions	(6,575)
Operating Transfers Out - To Other Funds	<u>(2,234)</u>
<u>Net Cash Provided (Used) by Operating Activities</u>	(2,054)
<u>Cash Flows From Investing Activities</u>	
Purchase of Investment Securities	<u>(74,226)</u>
<u>Net Increase (Decrease) in Cash</u>	(76,280)
<u>Cash - January 1</u>	<u>126,295</u>
<u>Cash - December 31</u>	<u><u>\$50,015</u></u>
 <i>Reconciliation of Net Income to Net Cash Provided (Used) by Operating Activities</i>	
<u>Net Income (Loss)</u>	<u>\$1,728</u>
<u>Adjustment to Reconcile Net Income to Net Cash Provided (Used) by Operating Activities</u>	
Increase (Decrease) in Due to Other Funds	<u>(326)</u>
<u>Net Cash Provided (Used) by Operating Activities</u>	<u><u>\$ (2,054)</u></u>

The notes to financial statement are an integral part of this statement.

**TOWN OF WASHINGTON, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1995**

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Financial Reporting Entity

The Town of Washington, New Hampshire, is a municipal corporation governed by an elected Board of Selectmen. As required by generally accepted accounting principles, these financial statements present the Town of Washington (primary government), and its component units. Component units are organizations for which the primary government is financially accountable or for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. Based on the foregoing criteria, no other organizations are included in the Town's financial reporting entity.

B. Basis of Presentation - Fund Accounting

The accounts of the Town are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures/expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped by type in the financial statements. The following fund types and account groups are used by the Town:

Governmental Fund Types

Governmental Funds are those through which most governmental functions of the Town are financed. The acquisition, use and balances of the Town's expendable financial resources, and the related liabilities are accounted for through governmental funds. The following are the Town's Governmental Fund Types:

General Fund - The General Fund is the general operating fund of the Town. All general tax revenues and other receipts that are not allocated by law or contractual agreement to another fund are accounted for in this fund. From the fund are paid the general operating expenditures, the fixed charges, and the capital improvement costs that are not paid through other funds.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative action. The following funds are included in this fund type:

Shedd Free Library
Cemetery Trustees
Recycling

Fiduciary Fund Types

Fiduciary Fund Types - These funds account for assets held by the Town as a trustee or agent for individuals, private organizations, and other units of governments.

The following funds are included in this fund type:

Nonexpendable Trust Funds
Town Trusts

Expendable Trust Funds
Town Trusts
Capital Reserve

Account Groups

Account groups are not “funds.” They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations. The Town uses the following account groups:

General Fixed Assets Account Group - General fixed assets have been acquired for general governmental purposes and have been recorded as expenditures in the fund making the expenditure. These expenditures are required to be capitalized at historical cost in a General Fixed Asset Group of Accounts for accountability purposes. In accordance with the practices followed by most other municipal entities in the State, the Town does not maintain a record of its general fixed assets and, accordingly, a statement of general fixed assets, required by generally accepted accounting principles, is not included in this financial report.

General Long-Term Debt Account Group - This account group is established to account for all long-term debt of the Town.

C. Measurement Focus/Basis of Accounting

Governmental and Expendable Trust Funds use the modified accrual basis of accounting. Under this method, revenues are recognized in the accounting period in which they become both available and measurable (flow of current financial resources measurement focus). Licenses and permits, charges for services, fines and forfeits, and miscellaneous revenues are recorded as revenues when received in cash. General taxes, intergovernmental revenues, charges for services, and investment earnings are recorded when earned (when they are measurable and available). Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except expenditures for debt service, prepaid expenses, and other long-term obligations, which are recognized when due.

All Nonexpendable Trust Funds are accounted for using the accrual basis of accounting. Revenues are recognized when earned, and expenses are recognized when incurred (flow of economic resources measurement focus).

D. Budgetary Accounting

General Budget Policies

General governmental revenues and expenditures accounted for in budgetary funds are controlled by a formal integrated budgetary accounting system in accordance with various legal requirements which govern the Town’s operations. At its annual meeting, the Town adopts a budget for the current year for the General and all significant Special Revenue Funds. Except as reconciled below, budgets are adopted on a basis consistent with generally accepted accounting principles.

Management may transfer appropriations between operating categories as they deem necessary, but expenditures may not legally exceed budgeted appropriations in total. All annual appropriations lapse at year-end unless encumbered.

State statutes require balanced budgets, but provide for the use of beginning unreserved fund balance to achieve that end. In 1995, \$130,000 of the beginning General Fund fund balance was applied for this purpose.

Encumbrances

Encumbrance accounting, under which purchase orders, contracts, and continuing appropriations (certain projects and specific items not fully expended at year end) are recognized, is employed in the governmental funds. Encumbrances are not the equivalent of expenditures and are therefore reported as part of the fund balance at December 31 and are carried forward to supplement appropriations of the subsequent year.

Amounts recorded as budgetary expenditures in the Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General and Special Revenue Funds (Exhibit C) are presented on the basis budgeted by the Town. The amounts differ from those reported in conformity with generally accepted accounting principles in the Combined Statement of Revenues, Expenditures and Changes in Fund Balances for All Governmental and Similar Trust Funds (Exhibit B) as follows:

<u>Expenditures and Other Financing Uses</u>	
Per Exhibit C	\$ 1,838,609
<u>Adjustments</u>	
Encumbrances - December 31, 1994	48,589
Encumbrances - December 31, 1995	<u>(16,699)</u>
Per Exhibit B	<u><u>\$ 1,870,499</u></u>

E. Assets, Liabilities and Fund Equity

Cash and Investments

The Town Treasurer is required by State statute to have custody of all monies belonging to the Town and shall pay out the same only upon orders of the selectmen. The Town Treasurer shall deposit all such monies in solvent banks in the state or in participation units in the public deposit investment pool established pursuant to

RSA 383:22. Funds may be deposited in banks outside the state if such banks pledge and deliver to the state treasurer as collateral security for such deposits in value at least equal to the amount of the deposit in each case.

Whenever the Town Treasurer has an excess of funds which are not immediately needed for the purpose of expenditure, State statutes require the Treasurer, with the approval of the selectmen, to invest the same in obligations of the United States government, in savings bank deposits of banks incorporated under the laws of the State of New Hampshire or in certificates of deposits of banks incorporated under the laws of the State of New Hampshire or in national banks located within this state or the Commonwealth of Massachusetts. Any person who directly or indirectly receives any such funds or monies for deposit or for investment in securities of any kind shall, prior to acceptance of such funds, make available at the time of such deposit or investment an option to have such funds secured by collateral having a value at least equal to the amount of such funds. Such collateral shall be segregated for the exclusive benefit of the town. Only securities defined by the bank commissioner as provided by rules adopted pursuant to RSA 386:57 shall be eligible to be pledged as collateral.

For financial reporting purposes, cash and equivalents include amounts in demand deposits and money market funds, as well as certificates of deposit and short-term investments with original maturities of 90 days or less.

The Town is authorized by State statute to invest Trust Funds, except Capital Reserve Funds, in obligations of political subdivisions and stocks and bonds that are legal for investment by New Hampshire savings banks. Capital Reserve Funds must be kept in a separate account and not intermingled with other funds. Capital Reserve Funds shall be invested only by deposit in some savings bank or in the savings department of a national bank or trust company, or in the share of a cooperative bank, building and loan association, or federal savings and loan association, in this state, or in bonds, notes or other obligations of the United States government, or in bonds or notes of this state, or in participation units in the public deposit investment pool established pursuant to RSA 383:22.

Investments are stated at cost or, in the case of donated investments, at the market value of the date of bequest or receipt.

Receivables

Revenues for the most part are recorded when received, except for the following item for which receivables have been recorded:

Tax revenue is recorded when a warrant for collection is committed to the Tax Collector. However, any taxes involved in bankruptcy have been reserved. Also, an additional reserve representing future potential abatements and tax deedings of the current receivables have been recognized. The reserve totals \$45,000 at December 31, 1995.

The National Council on Governmental Accounting (NCGA), Interpretation 3, Revenue Recognition - Property Taxes, requires that if property taxes are not collected within 60 days after year end, the revenue is not considered an "available spendable

resource” and should be deferred. An exception to the general “available 60 day” rule is allowed in unusual circumstances. The Town has concluded that the circumstances relating to the responsibility for, and payment of, the School Tax Assessment, along with the timing of the issuance of the tax warrant, which is late in the budget year, justifies a period greater than 60 days. Since this practice of recording the property tax revenue when levied is widely recognized as being generally accepted as the prevalent practice in New Hampshire, the Town believes that such practice is a knowledgeable application of the NCGA Interpretation 3 exception, and therefore Level 4 GAAP compliance may be reached.

As prescribed by law, the Tax Collector places a lien on properties for all uncollected property taxes in the following year after taxes are due. The lien on these properties has priority over other liens and accrues interest at 18% per annum.

If property is not redeemed within the 2-year redemption period, the property is tax-deeded to the Town.

Deferred Revenue

The government reports deferred revenue on its combined balance sheet. Deferred revenue arises when a potential revenue does not meet both the “measurable” and “available” criteria for recognition in the current period. Deferred revenue also arises when resources are received by the government before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the government has a legal claim to the resources, the liability for deferred revenue is removed from the combined balance sheet and revenue is recognized.

Long-Term Liabilities

General Obligation Debt - General obligation bonds, notes, capital leases, and other forms of long-term debt supported by general revenues are obligations of the Town as a whole. Accordingly, such unmatured obligations of the Town are accounted for in the General Long-Term Debt Group of Accounts.

Compensated Absences - Employees may accumulate a limited amount of earned but unused vested benefits, which will be paid to employees upon separation from the Town’s service. In Governmental Fund Types and Fiduciary Fund Types, the cost of vested benefits paid or expected to be liquidated with expendable available financial resources are reported as an expenditure and fund liability of the fund. Amounts of vested or accumulated leave benefits that are not expected to be liquidated with expendable available financial resources are reported in the general long-term debt account group. No expenditure is reported for these amounts.

Fund Equity

The portion of fund balance which has been legally segregated for a specific future use, or which indicates that a portion is not appropriable for expenditures, is shown as reserved. The following reserves were used by the Town during the year:

Reserved for Endowments - represents the principal balance of Nonexpendable Trust Funds which must be held for investment purposes only.

Reserved for Encumbrances - is used to account for open purchase orders, contracts and other commitments at year end for which goods and services have not been received.

Reserved for Tax Deeded Property - represents properties for which the Town has acquired deeds through the tax lien process, and expects to sell during the subsequent year.

Reserved for Special Purposes - is used to account for the unencumbered balance of restricted funds. These include the Town's Expendable Trust Funds and the income portion of the Town's Nonexpendable Trust Funds.

F. Total Columns (Memorandum Only) on Combined Statements

Amounts in the "Total (Memorandum Only)" columns in the combined financial statement line items of the fund types and account groups are presented for analytical purposes only. The summation includes fund types and account groups that use different bases of accounting, includes interfund transactions that have not been eliminated and the caption "amounts to be provided," which is not an asset in the usual sense. Consequently, amounts shown in the "Total (Memorandum Only)" columns are not comparable to a consolidation and do not represent the total resources available or total revenues and expenditures/expenses of the Town.

NOTE 2 - STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Excess of Expenditures Over Appropriations

The following governmental funds had an excess of expenditures over appropriations for the year ended December 31, 1995:

<u>Special Revenue Funds</u>	
Shedd Free Library	\$2,438
Cemetery Trustees	<u>2,779</u>
<u>Total</u>	<u><u>\$5,217</u></u>

Overexpenditures occurred primarily due to the receipt and expenditure of unanticipated funds.

NOTE 3 - ASSETS

A. Cash and Equivalents

All bank balances of deposits as of December 31, 1995, were insured by Federal Depository Insurance (FDIC) or collateralized with securities held by the Town or its agent (CFX Bank) in the Town's name.

B. Investments

Investments made by the Town are summarized below.

	<u>Carrying Amount</u>	<u>Market Value</u>
New Hampshire Public Deposit Investment Pool	<u>\$ 89,125</u>	<u>\$ 89,125</u>

C. Property Taxes

The property tax year is from April 1 to March 31 and all property taxes are assessed on the inventory taken in April of that year. The net assessed valuation as of April 1, 1995, upon which the 1995 property tax levy was based was \$88,110,616.

The Town subscribes to the semi-annual method of tax collection as provided for by RSA 76:15-a. Under this method, tax bills are sent on or around June 1 and November 1 of each year, with interest accruing at a rate of 12% on bills outstanding for more than 30 days.

The June 1 billing is considered an estimate only and is one half of the previous year's tax billing. The remaining balance of taxes due is billed in the fall after the State Department of Revenue Administration has calculated and approved the Town's tax rate for the fiscal year.

In connection with the setting of the tax rate, Town Officials, with the approval of the New Hampshire Department of Revenue Administration, establish and raise through taxation an amount for abatements and refunds of property and resident taxes, known as overlay. This amount is reported as a reduction in tax revenue and is adjusted by management for any tax reserves at year end. The property taxes collected by the Town include taxes levied for the Washington School District, Sullivan County, and Highland Haven Precinct, which are remitted to these governmental units as required by law. The ultimate responsibility for the collection of taxes rests with the Town.

The tax rate for the year ended December 31, 1995, was as follows:

	<u>Taxpayers in the Highland Haven Precinct</u>	<u>All Other Taxpayers</u>
Municipal Portion	\$ 6.86	\$ 6.86
School Tax Assessment	8.67	8.67
County Tax Assessment	2.32	2.32
Precinct Tax Assessment	<u>4.50</u>	<u></u>
Total	<u>\$ 22.35</u>	<u>\$ 17.85</u>

As prescribed by law, within 18 months of the date assessed, the Tax Collector places a lien on properties for all uncollected property taxes in the following year

after taxes are due. The lien on these properties has priority over other liens and accrues interest at 18% per annum. If property is not redeemed within the 2-year redemption period, the property is tax-deeded to the Town.

During the current fiscal year, the Tax Collector on April 28 placed a lien for all uncollected 1994 property taxes.

Taxes receivable at December 31, 1995, are as follows:

<u>Property Taxes</u>	
Levy of 1995	\$146,838
<u>Unredeemed Taxes (under tax lien)</u>	
Levy of 1994	50,055
Levy of 1993	23,160
Prior Levies	9,714
Land Use Change Taxes	1,180
Yield Taxes	507
Less: Reserve for estimated uncollectible taxes	<u>(45,000)</u>
<u>Total Taxes Receivable</u>	<u>\$186,454</u>

D. Receivable

Receivables as of December 31, 1995, are as follows:

	<u>General</u>
<u>Receivables</u>	
Liens	\$5,116
Accounts	1,429
Special Assessments	47,762
Allowance for Uncollectible Amounts	<u>(5,604)</u>
<u>Net Total Receivables</u>	<u>\$48,703</u>

E. Risk Management

The Town is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets, errors or omissions, injuries to employees, or acts of God. During 1995, the Town was a member of the New Hampshire Municipal Association Property-Liability Insurance Trust, Inc. This entity is considered a public entity risk pool, currently operating as a common risk management and insurance program for member towns and cities.

The New Hampshire Municipal Association Property-Liability Insurance Trust, Inc. is a Trust organized to provide certain property and liability insurance coverages to member towns, cities and other qualified political subdivisions of New Hampshire. As a member of the NHMA Property-Liability Insurance Trust, Inc., the Town shares in contributing to the cost of, and receiving benefits from, a self-insured pooled risk management program. The membership and coverage run from July 1st to July 1st. The program includes a Loss Fund from which is paid up to \$250,000 for each and every covered property, crime and/or liability loss that exceeds \$1,000. For the year ended June 30, 1992, the program includes Loss Funds from which is paid up to \$200,000 for each and every covered property, crime and/or liability loss that exceeds \$1,000.

The Trust maintains, on behalf of its members, the following insurance policies shared by the membership for the year ended June 30, 1996.

1. American Re-Insurance Company Facultative Casualty Reinsurance Certificate #009239319 and Facultative Property Reinsurance Certificate #009239318. These provide property, general liability and public officials liability coverage in the amount of \$750,000. Also included is excess loss Fund coverage of \$1,000,000 aggregate excess of the Trust's Loss Fund.

Public Officials Liability has an aggregate limit of \$1M per member.

2. Travelers Insurance Company #XTXP-GAC-251T055-5-95. It provides \$200 million property coverage in excess of \$1 million which is the American Re-Insurance Company primary limit.
3. American Re-Insurance Company #009237877. Provides some members with higher limits of from \$1 to \$4 million in excess of the underlying \$1 million.
4. Kemper #3XC02547601. Members of the Trust also share a Boiler and Machinery coverage policy which provides \$30 million limit resulting from any "One Accident" subject to a \$1,000 per loss deductible.

Contributions paid in 1995 for FY96, ending June 30, 1996, to be recorded as an insurance expense/expenditure totaled \$12,547. Unpaid contributions for the year ending June 30, 1996, and due in 1995 were \$-0-. Claims submitted to the Trust that have been billed to the Town for their portion of payment (i.e., deductible) as of December 31, 1995, totaled \$-0-. During October 1995, \$-0- was returned to the Town of Washington as its 1995 "dividend" for the years 1991 and 1992.

The Trust Agreement permits the Trust to make additional assessments to members should there be a deficiency in Trust assets to meet its liabilities. At this time, the Trust foresees no likelihood of an additional assessment in any of the past years.

The Town continues to carry commercial insurance for all other risks of loss, including employee and public official fidelity bonds, health and accident insurance.

NOTE 4 - LIABILITIES**A. Intergovernmental Payable**

Payables due other governments at December 31, 1995 include:

General Fund	
Washington School District -	
Balance of 1995-96 Assessment	\$180,877

B. Deferred Revenue*General Fund*

Deferred revenue at December 31, 1995 totals \$46,800 and consists of betterment assessments levied in advance of the fiscal year to which they apply.

C. Defined Benefit Pension Plan*Plan Description and Provisions*

Some employees participate in the State of New Hampshire Retirement System (the System), a multiple-employer cost-sharing public employee retirement system (PERS). The payroll for employees covered by the System for the year ended December 31, 1995, was \$93,157; the Town's total payroll was \$225,409.

All full-time employees are eligible to participate in the System. The System is divided into two employee groups; **Group I** - teachers and all other employees except firefighters and police officers, and **Group II** - firefighters and police officers.

Group I Employees who retire at age 60 are entitled to retirement benefits equal to 1.667%, or 1.515% for retirement at age 65, of the average of their three highest-paid years of compensation, multiplied by their years of creditable service. Earlier retirement allowances at reduced rates are available after age 45 with 10 years of service. Benefits fully vest upon reaching 10 years of service or attaining age 60.

Group II Employees who are age 60 or who are at least age 45 with at least 20 years of creditable service, are entitled to retirement benefits equal to 2.5% of the average of their three highest-paid years of service, multiplied by their years of service, not to exceed 40. The vesting requirements are the same as Group I.

The System also provides death and disability benefits, and cost-of-living increases have been periodically granted to retirees by the State Legislature.

The State of New Hampshire funds 35% of employer costs for public safety officers (Group II) and teachers employed by the Town. The State does not participate in funding the employer cost of other Town employees. The Town has not elected early application of GASB Statement #24 in these financial statements.

Description of Funding Policy

The System is financed by contributions from both the employees and the Town. By State statute, Group I employees are required to contribute 5% of earnable compensation. Group II employees are required to contribute 9.3% of gross earnings. The Town must contribute the remaining amounts necessary to pay benefits when due. The contribution requirement for the year ended December 31, 1995, was as follows:

Town's Portion	\$2,915
Employees' Portion	<u>4,658</u>
Total	<u><u>\$ 7,573</u></u>

The amount shown as "pension benefit obligation" in the System's financial statements is a standardized disclosure measure of the present value of pension benefits, adjusted for the effects of projected salary increases and step-rate benefits, estimated to be payable in the future as a result of employee service to date. The measure, which is the actuarial present value of credited projected benefits, is intended to help users assess the System's funding status on a going-concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among PERS and employers. The System does not make separate measurements of assets and pension benefit obligations for individual employers. The pension benefit obligation at June 30, 1994, for the System as a whole, determined through an actuarial valuation performed as of June 30, 1993, was \$1,954,158,402. The System's net assets available for benefits on June 30, 1994, (valued at market) were \$1,897,588,132. The System holds none of the Town's securities.

Trend Information

Historical trend information showing the System's progress in accumulating sufficient assets to pay benefits when due is available for only eight years and is presented in the System's June 30, 1994 annual financial report (the latest year available).

Deferred Compensation Plan - The Town offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan, available to all employees, permits the employees to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency. Plan assets are reported at fair market value.

The plan is administered by an independent company, and the Town remits all compensation deferred to this administrator for investment as requested by the participant employees. All compensation deferred and funded under the plan, all investments purchased and all income attributable thereto are solely the property and rights of the Town (until paid or made available to the employee or other beneficiary), subject only to the claims of the Town's general creditors. Participants' rights under the plan are equal to those of general creditors of the Town in an amount equal to the fair market value of the deferred account for each participant.

It is the opinion of Management that the Town has no liability for losses under the plan but does have the duty of due care that would be required of an ordinary prudent investor. The Town believes that it is unlikely that it will use the assets to satisfy the claims of general creditors in the future.

D. Landfill Closure and Postclosure Care Costs

Federal and State laws and regulations require that the Town place a final cover on its landfill when closed and perform certain maintenance and monitoring functions at the landfill site after closure. A liability is being recognized in the General Long-Term Debt Account Group based on the future closure and postclosure care costs that will be incurred near or after the date the landfill no longer accepts waste. The recognition of these landfill closure and postclosure costs is based on the amount of the landfill used through the end of the year. The estimated liability for landfill closure and postclosure care costs is \$106,805 as of December 31, 1995, which is based on 100% usage (filled) of the landfill. The estimated total current cost of the landfill closure and postclosure care is based on the amount that would be paid if all equipment, facilities, and services required to close, monitor and maintain the landfill were acquired as of December 31, 1995. However, the actual cost of closure and postclosure care may be higher due to inflation, changes in technology, or changes in landfill laws and regulations.

The State of New Hampshire Department of Environmental Services requires that all entities which receive licensing for landfills since 1991 meet general financial assurance requirements. The Town has met these requirements by finalization of a comprehensive plan to be implemented at a predetermined time during the operational life of the facility which will generate the required funds for closure.

The Town expects to finance the closure and postclosure care costs by issuance of long-term debt.

E. Long-Term Debt

The following is a summary of the Town's general long-term debt transactions for the fiscal year ended December 31, 1995:

	General Obligation <u>Debt Payable</u>	Compensated Absences <u>Payable</u>	<u>Total</u>
<i>General Long-Term Debt Account Group</i>			
Balance, Beginning of Year	\$ 170,173	\$	\$ 170,173
Retired	(47,587)		(47,587)
Net increase in compensated absences payable		4,714	4,714
Balance, End of Year	<u>\$ 122,586</u>	<u>\$ 4,714</u>	<u>\$ 127,300</u>

Long-term debt payable at December 31, 1995, is comprised of the following individual issues:

<u>Description of Issue</u>	<u>Original Amount</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate %</u>	<u>Outstanding at 12/31/95</u>
<u>General Long-Term Debt Account Group</u>					
<u>General Obligation Debt Payable</u>					
Camp Morgan Land Acquisition Notes	\$240,000	1980	1999	5.000	\$ 60,000
Valley Road Construction Bonds	\$125,000	1990	1999	6.750-6.800	40,000
Road Grader Note	\$67,760	1993	1996	4.250	22,586
					<u>\$122,586</u>
<u>Compensated Absences Payable</u>					
Accrued Vacation Leave					<u>4,714</u>
<u>Total General Long-Term Debt Account Group</u>					
					<u>\$127,300</u>

Annual Requirements To Amortize Governmental Fund Debt

The annual requirements to amortize all general obligation debt outstanding as of December 31, 1995, including interest payments, are as follows:

<u>Fiscal Year Ending December 31,</u>	<u>Governmental Fund Debt Debt</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1996	\$ 47,586	\$ 6,305	\$ 53,891
1997	25,000	3,915	28,915
1998	25,000	2,485	27,485
1999	<u>25,000</u>	<u>1,055</u>	<u>26,055</u>
<u>Totals</u>	<u>\$122,586</u>	<u>\$13,760</u>	<u>\$136,346</u>

Accrued Landfill Closure and Postclosure Costs

Included in the General Long-Term Debt Account Group is \$106,805 of estimated Landfill Closure and Postclosure Costs. It is expected to be financed through a 20% subsidy from the State of New Hampshire and the issuance of long-term bonds or notes.

All debt is general obligation debt of the Town, which is backed by its full faith and credit.

Bonds or Notes Authorized - Unissued

Bonds and notes authorized and unissued as of December 31, 1995 were as follows:

<u>Per Town Meeting Vote of</u>	<u>Purpose</u>	<u>Unissued Amount</u>
March 10, 1992	Recycling/Transfer Equipment	\$11,866
March 14, 1995	Landfill Closure	\$250,000

NOTE 5 - FUND EQUITY

A. Reservations of Fund Balances

Reserve for Encumbrances

Funds encumbered at year end were as follows:

General Fund	<u><u>\$16,699</u></u>
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Reserved for Special Purposes

In the Trust Funds, the reserve for special purposes represents the unspent balance of the Town's Trust Funds which may be spent for the purposes specified as follows:

Nonexpendable Trust Funds (Income Balances)

Cemetery Perpetual Care	\$10,257
Library	152
School Purposes	6,326
Bailey Road	<u>5</u>

<u>Total Nonexpendable Trust Funds</u>	\$16,740
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Capital Reserve Funds

Landfill Closure	\$ 2,100
Recycling Center Acquisition	<u>2,270</u>

<u>Total Capital Reserve Funds</u>	4,370
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General Fund Trusts (RSA 31:19-a)

Health Insurance	<u>10,529</u>
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<u>Total</u>	<u><u>\$31,639</u></u>
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Reserved for Endowments

The reserve for endowments at December 31, 1995 represents the principal amount of all Nonexpendable Trust Funds which is restricted either by law or by terms of individual bequests, in that only income earned may be expended. The principal balances of the Town's Nonexpendable Trust Funds at December 31, 1995 are detailed as follows:

<u>Purpose</u>	<u>Principal</u>
Cemetery Perpetual Care	\$ 54,367
Bailey Road	1,000
School	16,714
Library	<u>35,420</u>
<u>Total</u>	<u><u>\$107,501</u></u>

B. Unreserved Fund Balances

Designated for Special Purposes

The \$17,492 designated for special purposes, representing Special Revenue Fund balances which management intends to use in the subsequent years, is as follows:

<u>Special Revenue Funds</u>	
Shedd Free Library	\$ 9,262
Cemetery Trustees	3,450
Recycling	<u>4,780</u>
<u>Total</u>	<u><u>\$ 17,492</u></u>

SCHEDULE A-1
TOWN OF WASHINGTON, NEW HAMPSHIRE
General Fund
Statement of Estimated and Actual Revenues
For the Fiscal Year Ended December 31, 1995

<u>REVENUES</u>	<u>Estimated</u>	<u>Actual</u>	Over (Under) <u>Budget</u>
<u>Taxes</u>			
Property	\$ 1,525,799	\$1,569,826	\$ 44,027
Land Use Change	1,500	3,240	1,740
Yield	4,000	5,497	1,497
Interest and Penalties on Taxes	25,000	28,872	3,872
Total Taxes	<u>1,556,299</u>	<u>1,607,435</u>	<u>51,136</u>
 <u>Licenses and Permits</u>			
Business Licenses, Permits and Fees	100	114	14
Motor Vehicle Permit Fees	65,000	74,837	9,837
Building Permits	1,000	1,464	464
Other Licenses, Permits and Fees	3,000	2,279	(721)
Total Licenses and Permits	<u>69,100</u>	<u>78,694</u>	<u>9,594</u>
 <u>Intergovernmental Revenues</u>			
<u>State</u>			
Shared Revenue	17,389	17,389	
Highway Block Grant	33,691	33,691	
State and Federal Forest			
Land Reimbursement	2,976	2,976	
Other Reimbursements	1,430	1,430	
Other Governments	8,042	8,042	
Total Intergovernmental Revenues	<u>54,056</u>	<u>3,528</u>	<u>9,472</u>
 <u>Charges For Services</u>			
Income From Departments	<u>400</u>	<u>531</u>	<u>131</u>

SCHEDULE A-1 (Continued)
TOWN OF WASHINGTON, NEW HAMPSHIRE
General Fund
Statement of Estimated and Actual Revenues
For the Fiscal Year Ended December 31, 1995

<u>REVENUES</u>	<u>Estimated</u>	<u>Actual</u>	Over (Under) <u>Budget</u>
<u>Miscellaneous Revenues</u>			
Special Assessments	13,400	13,400	
Sale of Municipal Property	30,000	29,344	(656)
Interest on Investments	7,000	10,323	3,323
Rents of Property		1,450	1,450
Insurance Dividends and Reimbursements		6,115	6,115
Other	8,000	10,965	2,965
Total Miscellaneous Revenues	<u>58,400</u>	<u>71,597</u>	<u>13,197</u>
<u>Other Financing Sources</u>			
<u>Operating Transfers In</u>			
<u>Interfund Transfers</u>			
Trust and Agency Funds	<u> </u>	<u>59</u>	<u>59</u>
<u>Total Revenues and Other</u>			
<u>Financing Sources</u>	1,738,255	<u>\$ 1,821,844</u>	<u>\$ 83,589</u>
<u>Unreserved Fund Balance</u>			
<u>Used To Reduce Tax Rate</u>	<u>130,000</u>		
<u>Total Revenues, Other Financing</u>			
<u>Sources and Use of Fund Balance</u>	<u>\$ 1,868,255</u>		

The notes to financial statements are an integral part of this statement.

TOWN OF WASHINGTON, NEW HAMPSHIRE
General Fund
Statement of Appropriations, Expenditures and Encumbrances
For the Fiscal Year Ended December 31, 1995

	Encumbered From 1994	Appropriations 1995	Expenditures Net of Refunds	Encumbered To 1996	(Over) Under Budget
Current					
General Government					
Executive	\$	\$ 38,521	\$ 36,014	\$ 2,507	761
Election, Registration, and Vital Statistics		7,817	7,056		1,291
Financial Administration		51,933	50,642		7,417
Legal Expenses		10,000	2,583		1,041
Planning and Zoning		3,877	2,836		333
General Government Buildings		12,106	10,407	1,366	6,561
Insurance, not otherwise allocated		26,300	19,739		2,040
Other		14,000	11,960		
Total General Government		164,554	141,237	1,366	21,951
Public Safety					
Police Department		36,235	30,685		5,550
Fire Department		32,331	31,055		1,276
Emergency Management		100	117		(17)
Other Public Safety		10,500	9,534		966
Total Public Safety		79,166	71,391		7,775
Highways and Streets					
Highways and Streets		259,596	259,758		(162)
Street Lighting		1,350	1,480		(130)
Total Highways and Streets		260,946	261,238		(292)
Sanitation					
Solid Waste Disposal	1,944	27,875	31,741		(1,922)
Solid Waste Recycle	18,553		21,280		(2,727)
Total Sanitation	1,944	46,428	53,021	(4,649)	
Health					
Administration		1,500	1,139		361
Health Agencies and Hospitals		5,804	5,804		
Total Health		7,304	6,943		361
Welfare					
Direct Assistance		1,696	985		711
Culture and Recreation					
Parks and Recreation		29,318	27,386		1,932
Patriotic Purposes		250	232		18
Other Culture and Recreation	500	2,000	2,500		
Total Culture and Recreation	500	31,568	30,118		1,950

SCHEDULE A-2 (Continued)
TOWN OF WASHINGTON, NEW HAMPSHIRE
General Fund
Statement of Appropriations, Expenditures and Encumbrances
For the Fiscal Year Ended December 31, 1995

	<u>Encumbered From 1994</u>	<u>Appropriations 1995</u>	<u>Expenditures Net of Refunds</u>	<u>Encumbered To 1996</u>	<u>(Over) Under Budget</u>
Debt Service					
Principal of Long-Term Debt	9,065	47,587	47,587	375	1,000
Interest Expense - Long-Term Debt		1,000	8,690		1,375
Interest Expense - Tax Anticipation Notes		<u>57,652</u>	<u>56,277</u>		
Total Debt Service					
Capital Outlay					
Land and Improvements					
East Washington Road		10,000	10,000		
Faxon Hill Road		0,000	10,000		
Lempster Mt. Road		10,000	10,000		
Washington Drive		10,000	10,000		
Granite Monuments		1,500	1,266		234
Camp Morgan Beach		4,000	4,000		
Intersection Reconstruction	11,863		11,863		
Machinery, Vehicles and Equipment					
Computer System	19,800	7,429	7,429	12,371	150
Radar Equipment		2,860	2,860		80
SCBA Equipment		30,000	29,920		
Dump Body		11,500	11,500		
Slide in Sander		8,150	8,150		
Back Hoe		79,461	79,461		
Buildings					
Town Hall Boiler	500		500		
Town Hall Repairs	597	3,990	3,827	760	
Paint Town Hall and School	2,385		2,385		
Fire Alarms		6,980	6,980		
Other Improvements					
Emergency System	11,000		8,798	2,202	
Total Capital Outlay	<u>46,145</u>	<u>188,591</u>	<u>218,939</u>	<u>15,333</u>	<u>464</u>
Intergovernmental					
School District Assessment		767,810	767,810		
County Tax Assessment		205,959	205,959		
Precinct Assessment		10,872	10,872		
Total Intergovernmental		<u>984,641</u>	<u>984,641</u>		

SCHEDULE A-2 (Continued)
TOWN OF WASHINGTON, NEW HAMPSHIRE
General Fund
Statement of Appropriations, Expenditures and Encumbrances
For the Fiscal Year Ended December 31, 1995

	Encumbered From 1994	Appropriations 1995	Expenditures Net of Refunds	Encumbered To 1996	(Over) Under Budget
Debt Service					
OTHER FINANCING USES					
Operating Transfers Out					
Interfund Transfers					
Special Revenue Funds		21,500	21,500		
Capital Reserve Funds		17,009	17,009		
Trust Funds					
Expendable Trust Funds		7,200	7,200		
Total Operating Transfers Out		45,709	45,709		
Total Appropriations, Expenditures and Other Financing Uses	\$ 48,589	\$1,868,255	\$1,870,499	\$ 16,699	\$ 29,646

SCHEDULE A-3
TOWN OF WASHINGTON, NEW HAMPSHIRE
General Fund
Statement of Changes in Unreserved - Undesignated Fund Balance
For the Fiscal Year Ended December 31, 1995

<u>Unreserved - Undesignated</u>	
<u>Fund Balance - January 1</u>	\$372,096

<u>Deduction</u>	
Unreserved Fund Balance Used	
To Reduce 1995 Tax Rate	<u>130,000</u>
	\$242,096

<u>Additions</u>	
<u>1995 Budget Summary</u>	
Revenue Surplus (Schedule A-1)	\$ 83,589
Unexpended Balance	
of Appropriations (Schedule A-2)	<u>29,646</u>
1995 Budget Surplus	\$ 113,235
Decrease In Reserve For Tax Deeded Property	<u>7,376</u>
Total Additions	<u>120,611</u>

<u>Unreserved - Undesignated</u>	
<u>Fund Balance - December 31</u>	<u>\$362,707</u>

The notes to financial statements are an integral part of this statement.

SCHEDULE B-1
TOWN OF WASHINGTON, NEW HAMPSHIRE
Special Revenue Funds
Combining Balance Sheet
December 31, 1995

	Cemetery <u>Trustees</u>	Shedd Free <u>Library</u>	<u>Recycling</u>	Total All <u>Funds</u>
ASSETS				
Cash and Equivalents	<u>\$ 3,450</u>	<u>\$ 9,262</u>	<u>\$ 4,780</u>	<u>\$ 17,492</u>
FUND BALANCE				
<u>Unreserved</u>				
Designated For Special Purposes	<u>\$ 3,450</u>	<u>\$ 9,262</u>	<u>\$ 4,780</u>	<u>\$ 17,492</u>

The notes to financial statements are an integral part of this statement.

SCHEDULE B-2
TOWN OF WASHINGTON, NEW HAMPSHIRE
Special Revenue Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended December 31, 1995

	<u>Cemetery</u> <u>Trustees</u>	<u>Shedd</u> <u>Free</u> <u>Library</u>	<u>Recycling</u>	<u>Total</u> <u>All</u> <u>Funds</u>
<u>Revenues</u>				
Charges for Services	\$	\$	\$ 4,780	\$ 4,780
Miscellaneous	657	1,100		1,757
<u>Other Financing Sources</u>				
Operating Transfers In	<u>15,212</u>	<u>14,349</u>	<u> </u>	<u>29,561</u>
<u>Total Revenues and</u> <u>Other Financing Sources</u>	<u>15,869</u>	<u>15,449</u>	<u>4,780</u>	<u>36,098</u>
<u>Expenditures</u>				
<u>Current</u>				
General Government	11,779			11,779
Culture and Recreation	<u> </u>	<u>14,938</u>	<u> </u>	<u>14,938</u>
<u>Total Expenditures</u>	<u>11,779</u>	<u>14,938</u>	<u> </u>	<u>26,717</u>
<u>Excess of Revenues and Other</u> <u>Financing Sources Over Expenditures</u>	4,090	511	4,780	9,381
<u>Fund Balances (Deficit) - January 1</u>	<u>(640)</u>	<u>8,751</u>	<u> </u>	<u>8,111</u>
<u>Fund Balances - December 31</u>	<u>\$ 3,450</u>	<u>\$ 9,262</u>	<u>\$ 4,780</u>	<u>\$ 17,492</u>

The notes to financial statements are an integral part of this statement.

SCHEDULE B-3
TOWN OF WASHINGTON, NEW HAMPSHIRE
Special Revenue Fund - Shedd Free Library
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Fiscal Year Ended December 31, 1995

RevenuesMiscellaneous

Interest Income	\$ 159
Book Sales and Fines	496
Donations	258
Other	187

Other Financing SourcesOperating Transfers In

General Fund	12,500
Trust Funds	<u>1,849</u>

Total Revenues and

<u>Other Financing Sources</u>	\$15,449
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ExpendituresCurrent

Culture and Recreation	
Salaries and Benefits	\$6,552
Administrative Costs	1,344
Books, Periodicals and Programs	3,637
Operations and Maintenance of Facilities	2,503
Capital Acquisitions and Improvements	<u>902</u>

Total Expenditures14,938Excess of Revenues and Other

<u>Financing Sources Over Expenditures</u>	\$ 511
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Fund Balance - January 18,751Fund Balance - December 31\$9,262

The notes to financial statements are an integral part of this statement.

SCHEDULE C-1
TOWN OF WASHINGTON, NEW HAMPSHIRE
Trust Funds
Combining Balance Sheet
December 31, 1995

<u>ASSETS</u>	<u>Trust Funds</u>			
	<u>Expendable</u>		<u>Nonexpendable</u>	
	<u>Town</u>	<u>Capital Reserve</u>	<u>Town</u>	<u>Total</u>
Cash and Equivalents	\$	\$	\$ 50,015	\$ 50,015
Investments	10,529	4,370	74,226	89,125
TOTAL ASSETS	\$ 10,529	\$ 4,370	\$ 124,241	\$ 139,140
 <u>FUND BALANCES</u>				
Reserved For Endowments	\$	\$	\$ 107,501	\$ 107,501
Reserved For Special Purposes	10,529	4,370	16,740	31,639
TOTAL FUND BALANCES	\$ 10,529	\$ 4,370	\$ 124,241	\$ 139,140

The notes to financial statements are an integral part of this statement.

SCHEDULE C-2
TOWN OF WASHINGTON, NEW HAMPSHIRE
Fiduciary Fund Type
Expendable Trust Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended December 31, 1995

	<u>Town</u>	<u>Capital Reserve</u>	<u>Total</u>
<u>Revenues</u>			
Interest and Dividend Income	\$ 537	\$617	\$1,154
<u>Other Financing Sources</u>			
Operating Transfers In	<u>7,200</u>	<u>17,009</u>	<u>24,209</u>
<u>Total Revenues and Other Financing Sources</u>	<u>7,737</u>	<u>17,626</u>	<u>25,363</u>
<u>Expenditures</u>			
<u>Current</u>			
Capital Outlay	<u>4,178</u>	<u>19,712</u>	<u>23,890</u>
<u>Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures</u>	3,559	(2,086)	1,473
<u>Fund Balances - January 1</u>	<u>6,970</u>	<u>6,456</u>	<u>13,426</u>
<u>Fund Balances - December 31</u>	\$ <u>10,529</u>	\$ <u>4,370</u>	\$ <u>14,899</u>

The notes to financial statements are an integral part of this statement.

STATEMENT OF BONDED DEBT
TOWN OF WASHINGTON, NH
DECEMBER 31, 1995

SHOWING ANNUAL MATURITIES OF OUTSTANDING BONDS
AND LONG-TERM NOTES

	Land Acquis Camp Morgan	Valley Rd.	Grader	
	1979	1989	1993	
	5%	6.75%	4.25%	
Original	\$240,000	\$125,000	\$67,760	
				Total
Maturities				Maturities
1996	15,000	10,000	22,586	47,586
1997	15,000	10,000		25,000
1998	15,000	10,000		25,000
1999	15,000	10,000		25,000
TOTAL	\$60,000	\$40,000	\$22,586	\$122,586

**WASHINGTON CEMETERY TRUSTEES
FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 1995**

Balance on hand January 1, 1995		(\$639.62)
Income:		
Town Appropriation	\$ 9,000.00	
Trust Fund Interest		
(Including Unexpended)	6,212.14	
Sale of Graves (3 at \$200.00)	600.00	
Bank Interest	54.30	
Total Income:		\$ 15,866.44
Expenses:		
Mowing	\$ 9,900.00	
Perpetual Care Trusts (3 at \$175.00)	525.00	
Sale of Graves to Town (3 at \$25.00)	75.00	
Worker's Compensation	17.00	
Advertising	75.88	
Gravestone Maintenance	1,175.00	
Miscellaneous	11.40	
Total Expenses:		\$ 11,779.28
Balance on hand December 31, 1995		\$ 3,447.54

Note: This excess balance will be used to do tree work in the Spring. No tree work was done in 1995 and there is a lot that could be done.

Respectfully Submitted,
Barbara Gaskell
Cemetery Trustee Treasurer

**SHEDD FREE LIBRARY
TREASURY REPORT
JANUARY 1, 1995 TO DECEMBER 31, 1995**

Receipts:

Bank Interest	\$148.14
Book Sale	307.73
Copies	80.04
Fines	188.07
Gift ADA	82.25
Gifts	175.73
Income, Misc.	107.54
Town Appropriation	12,500.00
Town, Refund gas & electricity	635.30
Trust Fund Interest	<u>2,174.96</u>

Total Receipts: \$16,399.76

Expenditures:

Capital Outlay & Repairs	\$902.45
Cleaning	726.68
Dues and Trustees Account	40.25
Electricity	678.20
Encumbered	537.00
Gas	1,459.95
Library Share FICA/Medicare	465.54
Librarian's Wages	6,086.00
Library Supplies	102.04
Library Expense	246.68
Media	3,657.11
Snow Removal	110.00
Telephone	163.29
Treasurer's Supplies	67.69
Computer	<u>350.07</u>

Total Expenditures: \$15,593.15

Check Book Starting Balance 1/1/95	\$8,399.96
R.C. (1994) #2061	<u>19.95</u>
Revised Check Book Balance 1/1/95	\$8,419.91
Check Book Balance 12/31/95	\$9,226.52
Reserved for American Disability Act	6,600.00
Encumbered	<u>900.00</u>

Net Balance December 31, 1995 \$1,726.52

Barbara J. Fields, Treasurer

TOWN OF WASHINGTON
DETAILED STATEMENT OF PAYMENTS
Year Ending December 31, 1995

GENERAL GOVERNMENT

EXECUTIVE

Appropriation	\$38,521.00	
Reimbursements	505.17	
	\$39,026.17	
Selectmen's Payroll Expense		
John B Callender	\$3,777.50	
Le Roy Carlson	1,700.00	
Charlene Cobb	1,330.00	
William Crowley	475.00	
J Rufford Harrison	3,457.50	
Joanne Normand	1,740.00	\$12,480.00
Town Share FICA	773.75	773.75
Town Share Medicare	180.88	180.88
Mileage Reimbursement		
Louis Borey	9.60	
John Callender	80.68	
Charlene Cobb	63.20	
Linda Cook	123.80	
William Crowley	26.00	
Arline France	132.00	
Richard Gasper	46.20	
Rufford Harrison	12.40	
Joanne Normand	3.60	
Janice Philbrick	406.60	
Lynda Roy	114.40	1,018.48
Telephone Expense		
John Callender	42.00	
Granite State Telephone	1,545.02	
MCI	99.96	1,686.98
Copier Contract & Repairs		
CT. Valley Office Machines	32.47	32.47
Postage Meter Rental		
Pitney Bowes	416.00	416.00
Perambulation		
Philip Barker	1,000.00	
Treas. St. of NH OSP	20.00	1,020.00
Town Report Expenses		
The Country Press	4,342.00	4,342.00
Dues		
N.H.G.F.O.A.	25.00	
NH Municipal Association	500.00	525.00
Supplies		
Louis Borey	7.96	
Charlene Cobb	68.32	

CT Valley Office Machines	133.70	
Edmund's Department Store	5.00	
Equity Publishing Company	32.25	
Arline France	17.48	
General Store	4.45	
Gemini Systems	203.36	
HR Direct	65.35	
Just Johnson's Office Products	5.85	
Loring Short & Harmon	7.99	
Mitchie Butterworth	217.47	
NH Municipal Association	40.00	
New England College Print Shop	109.20	
Treasurer St. of NH	765.81	
Premier Printing	35.00	
Quality Re-Inking	136.65	
Lynda Roy	76.68	
Safeguard Business Systems	31.32	
Viking Office Products	120.99	
Washington Youth Associates	27.00	
R. J. Wright Construction Co.	35.99	2,147.82
Postage		
Joanne Normand	2.52	
Postage By Phone System	4,700.00	
Postmaster, Washington	40.00	
Lynda Roy	12.79	
Ronald Roy	18.32	4,773.63
Office Expense		
Internal Revenue Service	202.75	
Pine Ridge Florist	35.00	
Sullivan County Probate Court	8.00	
Valley Home Center	(79.69)	166.06
Equipment		
John Callender	80.00	
Federal Surplus Property	30.00	
Rufford Harrison	288.98	
G. Michael Otterson	150.00	
Treas. St. of NH	43.99	592.97
Workshops & Training		
John Callender	25.00	
NH Municipal Association	60.00	
NHMA Budget Workshop	25.00	110.00
Advertising		
Argus Champion	77.50	
Concord Monitor	52.92	
Granite Quill Alliance	93.00	
Union Leader Corporation	71.76	295.18
Contingency Fund	-0-	-0-
Secretary Payroll Expense		
Joan Boyd	1,188.00	
Charlene Cobb	1,112.00	
William Crowley	376.00	

Barbara Gaskell	20.00	
Janice Philbrick	43.00	
Lynda Roy	133.00	
Michelle Soderlund	2,292.50	5,164.50
Town Share FICA	320.21	320.21
Town Share Medicare	74.88	74.88
Moderator Payroll Expense		
Robert Crane, II	120.00	
G Michael Otterson	100.00	220.00
Town Share FICA	13.64	13.64
Town Share Medicare	3.19	3.19
TOTAL EXECUTIVE		\$36,357.64
(Balance \$2,668.53)		

ELECTION REGISTRATION AND VITAL STATISTICS

Appropriation	7,817.00	
Reimbursements	232.86	
Total Available	\$8,049.86	
Town Clerk Payroll Expense		
Charlene Cobb	153.00	
Lorraine Fraser	2,385.00	
Janice Philbrick	2,211.04	
Lynda Roy	572.88	5,321.92
Town Share FICA	329.93	329.93
Town Share Medicare	77.16	77.16
Town Clerk Dues		
NH City & Town Clerks Assoc.	20.00	20.00
Town Clerk Supplies		
National Market Reports	27.00	
Postmaster, Washington	8.00	
Stark & Son Machining	31.37	
Viking Office Products	18.46	84.83
Town Clerk Convention		
Janice Philbrick	84.40	
Sheraton Inn North Conway	320.00	404.40
Town Clerk Training		
Business Data Solutions	200.00	200.00
Supervisors of the Checklist Payroll Expense		
James Gaskell	77.00	
Alan Goodspeed	231.00	
Natalie Jurson	136.50	444.50
Town Share FICA	27.55	27.55
Town Share Medicare	6.44	6.44
Ballot Clerks Payroll Expense		
Guy Eaton	7.50	
Lynn Goodspeed	7.50	
Marcia Goodspeed	60.00	
Alice Hannus	60.00	
Jeannette Walsh	60.00	195.00

Town Share FICA	12.08	12.08
Town Share Medicare	2.83	2.83
Supplies		
Pherus Press	122.95	
Postmaster, Washington	8.00	
Treasurer, St. of NH	7.90	138.85
Advertising	-0-	-0-
School Election Payroll Expense		
Robert Crane, II	30.00	
Barbara Gaskell	40.50	
Alan Goodspeed	35.00	
Natalie Jurson	14.00	
Janice Philbrick	22.50	142.00
School Share FICA	8.80	8.80
School Share Medicare	2.06	2.06
TOTAL ELECTION REGISTRATION & VITAL STATISTICS		\$7,418.35
(Balance \$631.51)		

FINANCIAL ADMINISTRATION

Appropriation	\$51,933.00	
Accounting Payroll Expense		
Lynda Roy	13,129.01	13,129.01
Trustees of Trust Funds Bookkeeper		
Arline France	500.00	500.00
Town Share FICA	844.97	844.97
Town Share Medicare	197.61	197.61
Deferred Compensation		
ICMA Retirement Trust	439.67	439.67
School & Training		
N.H.G.F.O.A.	100.00	100.00
Auditing Services		
Plodzik & Sanderson	4,840.00	4,840.00
Assessors Payroll Expense		
Linda Cook	3,681.00	
Arline France	4,036.50	
Richard Gasper, Jr.	3,216.50	10,934.00
Town Share FICA	677.93	677.93
Town Share Medicare	158.55	158.55
Data Processing		
North Woods Services	168.95	168.95
Tax Maps	-0-	-0-
Assessors Dues		
NH Assoc. of Assessing Officials	20.00	20.00
Registry Expenses		
Sullivan County Registry of Deeds	619.59	619.59
Assessors School & Conference		
Arline France	50.00	
Richard Gasper, Jr.	250.00	
NHAAO	750.00	
NH Municipal Association	90.00	1,140.00

Tax Collector Payroll Expense		
Janice Philbrick	7,345.78	
Lynda Roy	38.00	7,383.78
Town Share FICA	457.80	457.80
Town Share Medicare	107.06	107.06
Title Service		
Goulet Computer Consultants Inc.	900.00	900.00
Printing Bills		
Gemini Systems	1,130.76	1,130.76
Tax Collector Dues		
NH Tax Collectors Assoc.	15.00	15.00
Miscellaneous		
New England College Print Shop	40.95	
Postmaster, Washington	8.00	48.95
Tax Collectors Conference		
The Margate	277.24	
NH Tax Collectors Assoc.	20.00	
Town of Newport	8.00	
Janice Philbrick	63.40	368.64
Treasurer Payroll Expense		
Kathleen Iadonisi	2,500.00	2,500.00
Town Share FICA	155.04	155.04
Town Share Medicare	36.24	36.24
Computer Contract		
Business Data Solutions	2,762.00	
North Woods Services	941.00	3,703.00
TOTAL FINANCIAL ADMINISTRATION		\$50,576.55
(Balance \$1,356.45)		

LEGAL EXPENSES

Appropriation	\$10,000.00	
Johnson Account		
Upton Sanders & Smith	816.25	816.25
General Expenses		
Upton Sanders & Smith	1,654.61	1,654.61
TOTAL LEGAL EXPENSES		\$2,470.86
(Balance \$7,529.14)		

PLANNING & ZONING

Appropriation	\$3,877.00	
Planning Board		
Payroll Expense	-0-	-0-
Town Share FICA	-0-	-0-
Town Share Medicare	-0-	-0-
Master Plan & Sub Div. Reg.		
Lindsay Collins	198.19	
Leon H Geil, PE	715.23	
Premier Printing	747.85	1,661.27

Board Operations		
Granite Quill Alliance	77.00	
Mitchie Butterworth	33.49	
Postmaster, Washington	13.00	
Upper Valley Lake Sunapee Council	30.00	153.49
Dues		
Upper Valley Lake Sunapee Council	584.00	584.00
Board of Adjustment		
Payroll Expense		
Lorraine Fraser	144.00	
Michelle Soderlund	261.75	405.75
Town Share FICA	25.18	25.18
Town Share Medicare	5.87	5.87
Board Operations	-0-	-0-
TOTAL PLANNING & ZONING		\$2,835.56
(Balance \$1,041.44)		

GENERAL GOVERNMENT BUILDINGS

Appropriation	\$12,106.00	
Custodial Payroll Expense		
Louis Borey	1,418.51	
Charlene Cobb	144.00	
Hector Levesque	108.00	
Janice Philbrick	912.00	
Lynda Roy	20.00	
Michael Roy	16.00	
Ronald Roy	72.00	2,690.51
Town Share FICA	166.81	166.81
Town Share Medicare	39.01	39.01
Electricity		
Public Service Company	1,435.28	1,435.28
Heat & Propane		
Rymes Heating Oils	2,028.14	2,028.14
Maintenance & Supplies		
Best Heating	310.00	
Louis Borey	5.48	
Carpet Master	65.90	
Concord Fire Extinguisher Service	53.00	
Benjamin Crane	30.00	
Edmund's Department Store	37.23	
R.P. Fraser Electric	155.15	
General Store	3.14	
Sally Krone	1.25	
La Valley Building Supply	17.97	
Mendonsa Steam Cleaning	15.00	
Lynda Roy	58.66	
Ronald Roy	38.75	
Treasurer, St. of NH	57.11	
Valley Home Center	445.29	
Viking Office Products	(4.37)	1,289.56

Alarm Maintenance	950.00	950.00
Preservation/Ramp		
Louis Borey	31.45	
C.N. Carley Associates	18.00	
La Valley Building Supply	64.40	
Valley Home Center	20.03	133.88
Archives Electricity		
Shedd Free Library	246.20	246.20
Archives Heat		
Shedd Free Library	389.10	389.10
Archives Supplies		
Adirondack Direct	737.54	
William Crowley	17.49	755.03
TOTAL GENERAL GOVERNMENT BUILDINGS		\$10,123.52
(Balance \$2,932.48 - Encumbered to 1995 \$1,200.00)		

INSURANCE

Property		
NHMA Property - Liability Ins.	997.00	997.00
Health Ins Deductible		
Robert Crane II	929.81	
Lawrence Gaskell	1,133.55	
David Hunt	931.48	
Edward Thayer	1,183.37	
Trustees of Trust Funds	7,200.00	11,378.21
Worker's Compensation	-0-	-0-
General Liability		
NHMA Property - Liability Ins.	6,482.00	6,482.00
Police Liability		
NHMA Property - Liability Ins.	2,188.00	2,188.00
Public Officials Bonding		
Mc Crillis & Eldredge	883.00	883.00
Unemployment Compensation		
Compensation Funds of NH	2,518.18	2,518.18
Vehicles		
Mc Crillis & Eldredge	3,791.00	
NHMA Property - Liability Ins.	2,880.00	6,671.00
TOTAL INSURANCE		\$31,117.39
(Balance 6,560.82)		

MOTOR FUEL

Gas		
Aquarian Analytical Inc.	434.60	
Rymes Heating Oils	2,764.88	3,199.48
Diesel		
Draper Energy	155.18	
David Hunt	30.00	
Rymes Heating Oils	8,402.24	8,587.42
TOTAL MOTOR FUEL		\$11,786.90
(Balance \$2,213.10)		

PUBLIC SAFETY

POLICE DEPARTMENT

Appropriation	\$36,235.00	
Pistol Permit Fees	230.00	
Total Available	\$36,465.00	
Payroll Expense		
Kevin Belanger	1,522.50	
Carl De Orio, Jr.	234.00	
Anthony Guthrie	6,228.00	
Steven Marshall	4,234.91	
Jeffrey Scott Morse	336.00	
James Mullaney	104.00	
Michael Niven	3,568.00	
Christopher Rousseau	4,345.75	20,573.16
Special Payroll Expense		
Christopher Rousseau	30.00	30.00
Town Share FICA	1,275.53	1,275.53
Town Share Medicare	298.31	289.31
Telephone Expense		
Contoocook Valley Tel. Co.	366.11	
Granite State Telephone Company	370.81	
MCI	91.52	
Mobilemedia	318.84	
Sullivan County Radio Assoc.	125.00	
Total Cell	61.00	1,333.28
Animal Control	-0-	-0-
Clerical Supplies		
General Store	2.69	
Anthony Guthrie	5.00	
Locke Office Products	237.48	
NH State Prison	103.85	
Postmaster, Washington	13.00	
Lynda Roy	35.94	
Staples , The Office Superstore	362.68	
Treasurer, St. of NH	30.00	
Valley Home Center	15.55	806.19
Cruiser Maintenance		
Belanger's Auto	53.50	
Anthony Guthrie	3.20	
Ken's Lighting	11.85	
Steven Marshall	1.25	
Washington Service Center	1,302.50	
Wyman's Chevrolet	94.25	1,466.55
Equipment		
Applied Concepts Inc.	89.00	
Carsten Products , Inc.	95.00	
Dale's Paint N' Place Signs	20.00	
Gall's Inc.	97.91	

Locke Office Products, Inc.	105.41	
Mitchie Butterworth	121.19	
NH State Prison	76.65	
Schwabb, Inc.	57.95	
Staples, The Office Superstore	254.17	
Treasurer, St. of NH	20.00	
Total Cell	51.00	
Viking Office Products	71.10	
Wright Communications	189.00	1,248.38
School/ Training		
Anthony Guthrie	5.00	
Mc Intosh College	213.20	
NH State Prison	10.00	228.20
Uniforms		
Golden Rule Creation	183.77	
Magson of Northern New England	655.40	
NH State Prison	25.00	
Normand's Family Laundry	5.50	
Priscilla's Tailoring	32.00	
Treasurer, St. of NH	10.00	
Vetran's Cleaners	9.28	920.95
Emergency Payroll Expense		
Anthony Guthrie	48.00	48.00
Town Share FICA	2.98	2.98
Town Share Medicare	.70	.70
Electricity		
Public Service Company	701.71	701.71
Heat		
Best Heating	343.13	
Rymes Heating Oils	1,160.74	1,503.87
Repairs & Maintenance		
Keith Murdough	95.13	
Valley Home Center	11.91	107.04
Alarm Maintenance		
Granite State Telephone	197.86	
Mamakating Electric Company	56.00	253.86
TOTAL POLICE DEPARTMENT		\$30,798.71
(Balance \$5,666.29)		

FIRE DEPARTMENT

Appropriation	\$31,331.00
Reimbursements	161.00
Total Available	\$31,492.00

Administration

Fire Engineering	24.95	
Piexx Company	412.80	
Postmaster, Washington	40.00	
Premier Printing	359.60	
Southwestern NH District	250.00	
R.J. Wright Construction Co.	414.29	1,501.64

Insurance

Mc Crillis & Eldredge	9,329.00	9,329.00
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Supplies

B & S Industries Inc.	207.25	
Conway Associates	1,450.00	
Economy 2 Way Distributors	64.93	
The Fire Barn	68.00	
Grappone Auto Junction	11.80	
Hartford Chemical	254.82	
L J M Service	594.10	
La Valley Building Supply	155.93	
Everett J Prescott, Inc.	26.66	
Valley Home Center	49.67	
Wright Communications Inc.	6.47	
R. J. Wrght Contractor	10.98	2,900.61

Performance Pay

Washington Volunteer Fire Dept.	204.00	204.00
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Equipment

American Test Center	210.00	
B & S Industries Inc.	626.15	
Conway Associates, Inc.	1,831.08	
Federal Surplus Property	100.00	
The Fire Barn	442.32	
La Valley Building Supply	47.83	
Valley Home Center	8.75	
R.J. Wright Contractor	170.59	3,436.72

Training

American Red Cross	525.00	
EMS District B-1	165.00	
General Store	11.27	
Meadowood Fire Training Ctr.	330.00	
Washington Volunteer Fire Dept.	1,384.00	2,415.27

Vehicle Repairs

W D Perkins	3,049.90	
S G Reed Truck Services, Inc.	246.42	
Sanel Auto Parts Co.	12.92	
Wyman's Chevrolet	1,077.77	
Town of Washington	245.03	4,632.04

Air Bottles & Extinguishers

Advanced Fire & Safety	528.65	528.65
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NFPA Physicals

-0-	-0-
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Telephone Expense

Granite State Telephone	822.29	
MCI	19.34	841.63

Electricity

Public Service Company	1,817.49	1,817.49
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Heat

Best Heating	491.00	
Rymes Heating Oils	1,499.29	1,990.29

Building Maintenance

Best Heating	403.96	
Charlene Cobb	55.50	
Mamakating Electric Company	64.50	
Valley Home Center	99.84	623.80

TOTAL FIRE DEPARTMENT**\$30,221.14**

(Balance \$1,270.86)

EMERGENCY MANAGEMENT

Appropriation	\$1,100.00	
Encumbered 1994	11,000.00	
Reimbursement	483.08	
	\$12,583.08	

Emergency Management

Ladies Aux. Wash. Fire Dept.	117.02	117.02
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Forest Fire Control

Forest Fire Warden	898.60	
Pufco	293.75	
Treasurer, St. of NH	121.52	
R. J. Wright Contractor	39.96	1,353.83

E911 Numbering/ Maps

Atlantic Broom Service	3,871.60	
Cartographics Assoc. Inc.	4,556.00	
North Woods Services	125.00	
Premier Printing	73.70	8,626.20

E911 Payroll

Lawrence Gaskell	82.00	
Kevin Hanscom	77.84	159.84

E911 Town Share FICA

9.91	9.91
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E911 Town Share Medicare

2.32	2.32
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TOTAL EMERGENCY MANAGEMENT**\$10,269.12**

(Balance \$2,313.96)

EMERGENCY COMMUNICATIONS

Telephone Lines

Contoocook Valley Telephone Co.	128.57	
Granite State Telephone	1,175.19	1,303.76

Dispatch

Town of Hillsboro	3,742.00	3,742.00
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Radio Tower Electricity

Public Service Company	142.53	142.53
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Radio & Pager Repairs

Lindsay Collins	28.14	
Economy 2 Way Distributors	1,114.27	
Wright Communications, Inc.	1,078.90	2,221.31

Improve & Replace

Economy 2 Way Distributors	455.83	
Wright Communications, Inc.	1,669.00	2,124.83

TOTAL EMERGENCY COMMUNICATIONS**\$9,534.43**

(Balance \$965.57)

HIGHWAYS, STREETS & BRIDGES**Highway**

Appropriation	\$260,946.00	
Reimbursements	379.36	
Total Available	\$261,325.36	
Payroll Expense		
Shawn Atkins	612.00	
Philip Barker	252.00	
Robert Crane, II	6,664.46	
Theodore Drew	6,331.50	
Allan Dube	40.00	
Lawrence Gaskell	18,353.16	
Kevin Hanscom	17,513.28	
Brian Moser	616.25	
John Pasieka	1,037.75	
Edward Thayer	9,490.52	
Randall Wilson	224.00	
Transferred to Fire Dept.	(102.16)	
Transferred to Emergency PR	(1,391.20)	59,641.56
Payroll Expense - Clerical		
Lynda Roy	579.50	579.50
Payroll Expense - Elected		
David Hunt	28,732.60	
Transferred to Fire Dept.	(125.46)	
Transferred to Emergency	(557.60)	28,049.19
Payroll Expense - Overtime		
Robert Crane, II	2,254.81	
Theodore Drew	357.75	
Lawrence Gaskell	1,731.15	
Kevin Hanscom	1,935.15	
David Hunt	3,532.41	
Brian Moser	6.38	
Edward Thayer	1,069.84	
Transferred to Emergency	(204.47)	10,683.02
Other Compensation Pay		
(Holiday, Sick, Vacation)		
Robert Crane, II	68.00	
Lawrence Gaskell	1,539.54	
Kevin Hanscom	1,739.40	
Edward Thayer	1,217.23	4,564.17
Health Insurance		
NHMA Health Ins. Trust	17,207.26	17,207.26
Town Share FICA	6,417.99	6,417.99
Town Share Medicare	1,500.96	1,500.96
Retirement		
NH Retirement System	2,513.18	2,513.18
Telephone Expense		
Granite State Telephone	827.82	
MCI	93.95	921.77

Electricity		
Public Service Company	2,006.26	2,006.26
Heat & Oil		
Best Heating	75.50	
Mamakating Electric Company	360.29	
Rymes Heating Oils	1,527.69	1,963.48
Rentals & Leases		
All Clear Septic Service	980.00	
Concord Monitor	244.94	
Raymond Daniels	260.00	
Howard Fairfield, Inc.	1,925.00	
David Hunt	272.25	
Treas. St. of NH	180.00	
R/D Construction Company	325.00	
D J Sayler Inc.	180.00	
Stone's Auto Body	300.00	
Total Cell	190.80	
Village Rent-Alls	30.00	
Washington Service Center	800.00	6,027.99
Safety		
Champion America	216.67	
Concord Fire Extinguisher Serv.	168.75	
Steve Fellows	725.00	
Lawrence Gaskell	115.99	
Glove Specialties, Inc.	304.47	
Grappone Industrial Inc.	122.47	
Haltt Sales, Inc.	85.43	
Kevin Hanscom	159.99	
David Hunt	159.99	
National Safety Council	297.13	
NH State Prison	291.00	
RAK Industries	1,129.72	3,776.51
Dues		
NH Motor Transport Assoc.	80.00	
NH Road Agents Assoc.	20.00	100.00
Parts, Supplies & Equipment		
Airmatic	408.57	
Atlantic Broom Service, Inc.	2,929.35	
Atlantic Tracy, Inc.	291.56	
B-B Chain	161.50	
Beaureguard Equipment Inc.	322.64	
Belanger's Auto Parts, Inc.	764.14	
Belanger's Gasoline	92.91	
Boyce Equip. & Parts Co., Inc.	1,102.61	
Cheever Tire Service, Inc.	4,982.61	
Cohen Steel Supply, Inc.	874.10	
Donovan Spring Co., Inc.	481.85	
Draper Energy Company	551.68	
Eastern Supply	23.22	
Howard Fairfield, Inc.	2,153.85	

Treas. St. of NH	1,587.00	
Steve Fellows	322.40	
General Store	62.96	
Gilbert Inc.	131.78	
Global Equipment Co.	974.27	
WW Grainger, Inc.	3,403.82	
Grappone Industrial, Inc.	110.60	
Haltt Sales, Inc.	555.11	
Hanover Machine Co.	80.00	
R. C. Hazelton Co. Inc.	316.92	
Henniker Crushed Stone Co. Inc.	48.96	
David Hunt	360.56	
R. N. Johnson, Inc.	177.54	
Keats Inc.	677.19	
Manchester Mack Sales Inc.	1,874.73	
Memphis Equipment	1,587.64	
Merriam - Graves Corp.	1,988.69	
Northeast Ford Engines, Inc.	277.95	
Parts Associates Inc.	762.73	
Treas. St. of NH	130.00	
RAK Industries	1,777.79	
Sanel Auto parts Co.	3,994.74	
Siegel Oil Company	62.89	
E. W. Sleeper Company Inc.	430.83	
Southern Parts Corporation	281.12	
Southworth-Milton, Inc.	364.67	
G. K. Stetson Blacksmiths	588.00	
Valley Home Center	782.69	
Vermont Filter Service	962.48	
Volkman Electric	85.00	
Arthur Whitcomb, Inc.	950.40	
R. J. Wright Contractor	35.99	
Wyman's Chevrolet-Pontiac-Geo	1,713.95	42,801.99
Road Care Materials		
Sybil C. Blakney	6,570.75	
Cargill, Inc.	13,343.05	
Central Concrete	1,715.00	
Eagle Crusher Company, Inc.	1,079.90	
Howard Fairfield, Inc.	337.76	
Henniker Crushed Stone Co. Inc.	730.56	
David Hunt	2,726.98	
James J. Lowe Co. Inc.	3,352.80	
NH Bituminous Company, Inc.	1,972.98	
New Hampshire Hydraulics, Inc.	352.00	
R. Niven & Sons Construction Co.	874.00	
RAK Industries	229.70	
D & L Thomas Equipment Corp.	361.75	
Windsor Recycling	150.00	
Transferred from Intersection	5,152.11	39,231.77

Miscellaneous		
Argus Champion	139.50	
Concord Monitor	89.52	
Eaton Furniture Company	75.00	
Federal Surplus Property	2.00	
Granite Quill Alliance, Inc.	132.00	
David Hunt	21.66	
Phelps of Hillsboro	50.55	
Total Cell	373.00	
Union Leader Corporation	263.34	
University Of NH	40.00	
R. J. Wright Contractor	23.99	1,210.56
Other Road Improvements		
NH Bituminous Company, Inc.	4,616.79	
R/D Construction Company	1,420.00	
Costs Transferred from CO/ Roads	1,254.45	7,291.24
Uniforms		
Unifirst	2,772.67	2,772.67
Emergency/Payroll Expense		
Shawn Atkins	156.00	
Philip Barker	124.00	
Gary Crane	164.00	
Robert Crane, II	592.82	
Theodore Drew	319.50	
Lawrence Gaskell	1,158.26	
Kevin Hanscom	673.79	
David Hunt	1,135.54	
John Pasioka, Jr.	68.00	
Edward Thayer	58.38	
Transferred from HD Payroll	1,391.20	
Transferred from HD Overtime	204.47	6,645.96
Emergency/Town Share FICA	412.04	412.04
Emergency/ Town Share Medicare	96.36	96.36
Emergency/Supplies & Equipment		
Sybil C. Blakney	2,320.00	
C G Construction Co. Inc.	280.00	
Raymond Daniels	560.00	
R. Niven & Sons Construction Co.	2,655.00	
R/D Construction Company	3,860.00	9,675.00
Streetlighting		
NH Electric Cooperative	118.63	
Public Service Company	1,361.58	1,480.21
TOTAL HIGHWAYS STREETS & BRIDGES		\$257,570.64
(Balance \$3,754.72)		

SOLID WASTE DISPOSAL

Appropriation	\$46,428.00
Encumbered 1994	1944.00
Reimbursements	1,896.18
Total Available	\$50,261.18

Transfer Station/Payroll Expense		
Robert Crane, II	10,315.34	
Lawrence Gaskell	1,134.49	
Kevin Hanscom	812.02	
David Hunt	62.73	
John Pasieka, Jr.	34.00	
Edward Thayer	234.63	12,593.21
Other (Comp. Time)		
Robert Crane, II	847.50	847.50
Health Insurance		
NHMA Health Trust	5,391.84	5,391.84
Town Share FICA	833.33	833.33
Town Share Medicare	194.90	194.90
Retirement		
NH Retirement System	401.95	401.95
Electricity		
Public Service Company	565.05	565.05
Telephone Expense		
Granite State Telephone	219.22	219.22
Miscellaneous		
General Store	11.78	
Industrial Chem. Labs Inc.	189.36	
Valley Home Center	49.99	251.13
Dues		
Central NH Solid Waste District	6.65	
Northeast Resource Recovery	54.71	61.36
Vehicle Maintenance		
Howard Fairfield, Inc.	3,896.00	
Manchester Mack Sales	2,387.51	
Wyman's Chevrolet- Pontiac-Geo	376.81	6,660.32
Removal		
Advanced Recycling	207.66	
Browning-Ferris-Industries	293.02	
Laidlaw Environmental Services	330.00	
North Country Environmental	5,039.98	
Wheelabrator Concord Company	12,207.19	
Windsor Recycling	500.00	18,577.85
Marlow Pickups		
Town of Marlow	1,653.32	1,653.32
Rentals & Leases		
All Clear Septic Services	980.00	
Town of Hillsborough	1,100.00	
R. Niven & Sons Construction Co.	180.00	
R/D Construction Company	700.00	2,960.00
Safety		
Robert Crane, II	133.49	133.49
Training		
Treasurer St. of New Hampshire	150.00	150.00
Uniforms		
Unifirst	507.00	507.00

TOTAL SOLID WASTE

(Overdraft \$1,733.29)

\$52,001.47

LANDFILL CLOSURE		
Boston Chemical Data Corp.	5,499.99	
Leon Geil, PE	13,336.09	
Granite Quill Alliance, Inc.	248.00	
David Hunt	5.00	
State of New Hampshire	50.00	
Union Leader Corporation	197.31	19,336.39

HEALTH & WELFARE

HEALTH		
Appropriation	\$7,304.00	
Reimbursements	25.00	
Total Available	\$7,329.00	
Agency Donations		
Community Youth Advocates, Inc.	250.00	
Lake Sunapee Region Visiting Nurse	2,204.00	
Marlow Ambulance	100.00	
Sullivan County Hospice, Inc.	250.00	
Washington Rescue Squad	3,000.00	5,804.00
Health Officer/Payroll Expense		
John Hendrickson	64.00	
Karl Jurson	132.00	196.00
Town Share FICA	12.16	12.16
Town Share Medicare	2.85	2.85
Departmental Expenses		
Concord Hospital	50.00	
John Hendrickson	42.40	
Karl Jurson	58.99	
Merck Human Health	457.56	
Treas. St. of New Hampshire	68.00	
NH Health Officers Association	70.00	
Town of Washington	12.00	758.95
TOTAL HEALTH		\$6,773.69
(Balance \$555.04)		

WELFARE		
Appropriation	\$1,696.00	
General Welfare		
St. Joseph Community Services, Inc.	195.00	
Case #95-1	70.00	
Case #95-2	140.33	405.33
Administration/Payroll Expense		
Arline France	211.50	
Lynda Roy	185.25	396.25

Town Share FICA	24.62	24.62
Town Share Medicare	5.75	5.75
Due		
NH Local Welfare Admin. Assoc.	35.00	35.00
Departmental Expenses		
NHMA Welfare training	50.00	
NH Municipal Association	40.00	
Lynda Roy	28.00	118.00
TOTAL WELFARE		\$985.45
(Balance \$710.55)		

CULTURE AND RECREATION

PARKS & RECREATION

Appropriation	\$29,318.00
Reimbursements	1,269.70
Total Available	\$13,587.70

Regular Maintenance

Secretary/ Payroll Expense		
Michelle Soderlund	94.00	94.00
Town Share FICA	5.82	5.82
Town Share Medicare	1.37	1.37
Water Tests		
Treas. St. of New Hampshire	84.00	84.00
Bandstand Electricity		
Public Service Company	152.68	152.68
Bandstand/Maintenance		
R&M Management Services	30.00	30.00
Miscellaneous		
Best Heating	357.47	
R. P. Fraser Electric	145.10	
James Gaskell	3.59	
General Store	9.69	
Robert Hamill	50.00	
William Lofgren	15.00	
Mamakating Electric Company	228.78	
R Niven & Sons Construction Co.	445.00	
Janice Philbrick	50.00	
Elizabeth Sargent	350.00	
Valley Home Center	83.97	1,738.60
Lawn Care		
Louis J Borey, III	6,953.00	6,953.00
Summer Program		
Payroll Expense		
Erin Boucher	765.00	
Matthew Boucher	2,240.00	
Kate Connors	900.00	
William Corey	100.00	
Sebastien Filion	850.00	

Lori Goodspeed	850.00	
Susan Roberts	1,000.00	
Christine Ruger	100.00	
Amy Smith	900.00	
Emily Wilcoxon	900.00	
Jimmy Younce	100.00	8,705.00
Town Share FICA	539.71	539.71
Town Share Medicare	126.23	126.23
Materials		
Matthew Boucher	596.91	
Kate Connors	6.30	
William Corey	7.92	
Sebastien Filion	34.13	
Gametime	200.00	
General Store	59.79	
Susan Roberts	19.00	
Christine Ruger	17.55	
Teddy's Tees	508.40	1,450.00
Recreation Equipment		
Robert Hamill	40.00	
Sportime	44.90	
Washington Rescue Squad	185.00	269.90
Camp Morgan		
Custodial/Payroll Expense		
Louis Borey	18.00	
Janice Philbrick	96.00	114.00
Caretaker		
R&M Management Services	2,000.00	2,000.00
Town Share FICA	7.07	7.07
Town Share Medicare	1.65	1.65
Telephone Expense		
Granite State Telephone Company	498.29	498.29
Electricity		
Public Service Company	1,478.38	1,478.38
Heat & Oil		
Best Heating	154.75	
Rymes Heating Oils	833.50	988.25
Septic Maintenance		
Henniker Septic Service	150.00	150.00
Docks		
Valley Home Center	22.50	22.50
Alarm Maintenance		
Granite State Telephone	182.16	
Valley Home Center	8.98	191.14
Cottage Repairs		
Valley Home Center	651.79	651.79
Fire Extinguishers		
Concord Fire Extinguisher Service	55.00	55.00
Grade & Seed Field		
Kevin Hanscom	160.00	160.00

Miscellaneous

Advanced Fire & Safety	55.00	
AGS Services	209.59	
Casco/Food Equipment Serv. Inc.	90.00	
Central Paper Products Co.	89.86	
James Gaskell	31.15	
Janice Philbrick	18.80	
Treas. St. of NH	15.96	
R & M Management Services	21.27	
Valley Home Center	74.58	606.21

Special Events

Erin Boucher	50.00	
Matthew Boucher	100.00	
Kate Connors	50.00	
William Corey	25.00	
Sebastien Filion	50.00	
Lori Goodspeed	50.00	
Susan Roberts	50.00	
Christine Ruger	25.00	
Amy Smith	50.00	
Emily Wilcoxon	50.00	
Jimmy Younce	25.00	525.00

Advertisements

Argus Champion	62.00	
Concord Monitor	78.40	
Granite Quill Alliance	133.98	
Union Leader Corporation	66.24	340.62

Kitchen Maintenance

James Gaskell	176.15	
Quality Appliance Service	40.00	
Valley Home Center	2.19	218.34

TOTAL PARKS & RECREATION**28,167.55**

(Balance \$2420.23)

PATRIOTIC PURPOSES

Old Home Day Committee

Appropriation	\$2,000.00
Encumbered from 94	500.00
Reimbursements	110.28
Total Available	\$2,610.28

Old Home Day

All Clear Septic Service	140.00
Andover Unicycles	300.00
Bannerman Sign & Promo	115.63
Hopkinton Band	250.00
Keene Legion Band	500.00
Miss New Hampshire	100.00
Mo the Clown	300.00
Old Hancock Glassworks	600.00

Nora Pasieka	68.50	
Taylor Rental	236.15	2,610.28
Patriotic Purposes		
Appropriation	\$250.00	
H A Holt & Sons	127.50	
Treas. St. of NH	104.98	232.48
TOTAL PATRIOTIC PURPOSES		\$2,842.76
(Balance \$17.52)		

DEBT SERVICE

Appropriation	\$57,652.00	
General Obligation Debt Principal		
CFX Bank	22,586.66	
Shawmut Bank CT, N.A.	10,000.00	
General Electric Capital Corp.	15,000.00	47,586.66
Interest Long Term Notes		
CFX	1,919.87	
Shawmut Bank CT, N.A.	3,395.00	
General Electric Capital Corp.	3,375.00	8,689.87
Interest Tax Anticipation Notes	-0-	-0-
TOTAL DEBT SERVICE		56,276.53
(Balance \$1,375.47)		

CAPITAL OUTLAY**ROAD IMPROVEMENTS**

Appropriation	\$40,000.00	
East Washington Road		
Payroll Expense		
Theodore Drew	438.75	
Brian Moser	144.50	
John Pasieka, Jr.	76.50	659.75
Town Share FICA	40.90	40.90
Town Share Medicare	9.56	9.56
Materials		
NH Bituminous Company, Inc.	9,289.79	9,289.79
Faxon Hill		
Payroll Expense		
Theodore Drew	274.50	
Lawrence Gaskell	117.88	
Brian Moser	293.25	
John Pasieka, Jr.	225.25	910.88
Town Share FICA	56.48	56.48

Town Share Medicare	13.21	13.21
Materials		
Sybil C Blakney	120.00	
NH Bituminous company, Inc.	6,684.40	
R/D Construction Company	720.00	
Arthur Whitcomb, Inc.	2,749.48	
Transferred to Road Care Materials	(1,254.45)	9,019.43
Lempster Mountain Road		
Payroll Expense		
Brian Moser	68.00	
John Pasioka, Jr.	272.75	340.75
Town Share FICA	21.14	21.14
Town Share Medicare	4.95	4.95
Materials		
NH Bituminous Company, Inc.	5,573.16	
R Niven & Sons Construction Co.	4,060.00	9,633.16
Washington Drive		
Payroll Expenses		
Robert Crane, II	35.00	
Theodore Drew	130.50	
Kevin Hanscom	160.54	
Brian Moser	68.00	
John Pasioka, Jr.	161.50	555.54
Town Share FICA	34.45	34.45
Town Share Medicare	8.06	8.06
Materials		
Sybil C Blakney	3,520.00	
NH Bituminous Company, Inc.	721.95	
R Niven & Sons Construction Co.	3,840.00	
R/D Construction Company	1,320.00	9,401.95
TOTAL ROAD CARE PROJECTS		\$40,000.00

CRAM'S CORNER INTERSECTION

Encumbered from 1994 \$11,862.72

Payroll Expense		
Philip Barker	64.00	
Lawrence Gaskell	26.91	
Kevin Hanscom	43.78	
John Pasioka, Jr.	1,040.00	
Randall Wilson	52.00	1,226.69
Town Share FICA	76.04	76.04
Town Share Medicare	17.77	17.77
Materials		
Sybil C Blakney	1,645.00	
Blue Seal Feeds, Inc.	266.50	
Raymond Daniels	5,357.50	
Hillsboro Agway	222.95	
Keene Tree Service	1,360.00	
R Niven & Sons Construction Co.	360.00	

R/D Construction Company	4,872.50	
Valley home Center	340.00	
Arthur Whitcomb, Inc.	1,269.88	
Transferred to Road Care Materials	(5,152.11)	10,542.22
TOTAL CRAM'S CORNER INTERSECTION		\$11,862.72

LANDFILL CLOSURE CONSTRUCTION PHASE

Appropriation	\$250,000.00	
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INSTALLING FIRE ALARMS

Appropriation	\$6,980.00	
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Mamakating Electric	7,930.00	
Transferred to General Gov. Buildings	(950.00)	6,980.00
TOTAL INSTALLING FIRE ALARMS		\$6,980.00

MONUMENTS FOR TOWN BOUNDS

Appropriation	\$1,500.00	
Reimbursements	212.50	
Total Available	\$1,712.50	

Kaufhold Family	543.00	
Swensen Granite Co. Inc.	935.00	1,478.00

TOTAL MONUMENTS FOR TOWN BOUNDS		\$1,478.00
(Balance \$ 234.50)		

CAMP MORGAN BEACH

Appropriation	\$4,000.00	
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R Niven & Sons Construction Co.	4,000.00	4,000.00
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TOTAL CAMP MORGAN BEACH		\$4,000.00
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COMPUTER SOFTWARE

Encumbered	\$19,800.00	
Reimbursements	64.35	
Total Available	\$19,864.35	

North Woods Services	7,493.77	7,493.77
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TOTAL COMPUTER SOFTWARE		\$7,493.77
(Balance to be Encumbered \$12,370.58)		

RADAR EQUIPMENT

Appropriation	\$3,010.00	
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Applied Concepts Incorporated	2,860.00	2,860.00
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TOTAL RADAR EQUIPMENT		\$2,860.00
(Balance \$150.00)		

SCBA EQUIPMENT

Appropriation	\$30,000.00	
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L J M Service	29,904.10	
R J Wright Construction Co.	16.38	29,920.48
TOTAL SCBA EQUIPMENT		\$29,920.48
(Balance \$79.52)		

DUMP BODY

Appropriation	\$11,500.00	
Cohen Steel Supply, Inc.	63.98	
Donovan Spring Co. Inc.	1,900.00	
Howard Fairfield Inc.	7,628.19	
David Hunt	850.00	
Sanel Auto Parts Co.	371.00	
Volkman Electric	115.00	
Windsor Recycling	250.00	
Wyman's Chevrolet-Pontiac-Geo	321.83	11,500.00
TOTAL DUMP BODY		\$11,500.00

SLIDE IN SANDER

Appropriation	\$8,150.00	
Howard Fairfield, Inc.	8,150.00	8,150.00
TOTAL SLIDE IN SANDER		\$8,150.00

BACK HOE

Appropriation	\$79,461.00	
Southworth - Milton	79,461.00	79,461.00
TOTAL BACK HOE		\$79,461.00

TOWN HALL REPAIR

Encumbered	\$2,385.00	
Albert Fauteux	2,385.00	2,385.00
TOTAL TOWN HALL REPAIR		\$2,385.00

MEETING HOUSE COMMITTEE

Appropriation	\$3,990.00	
Encumbered from 94	597.00	
Total Available	\$4,587.00	
Philip Barker	174.00	
Louis Borey	56.80	
Edmund's Department Store	10.80	
John's Masonry	200.00	
Glenn Sudsbury	3,190.00	
Valley Home Center	107.54	
Viking Office Products	87.43	3,826.57
TOTAL MEETING HOUSE COMMITTEE		\$3,862.57
(Balance to Encumber to 1996 \$760.43)		

TOWN HALL HEATING SYSTEM		
Encumbered from 1994	\$500.00	
Best Heating	500.00	500.00
TOTAL TOWN HALL HEATING SYSTEM		\$500.00

OPERATING TRANSFERS OUT

TRANSFERS TO CEMETERY TRUSTEES		
Appropriation	\$9000.00	
Washington Cemetery Trustees	9,000.00	9,000.00
TOTAL CEMETERIES		\$9,000.00

SHEDD FREE LIBRARY		
Payroll Expense		
Barbara Gaskell	4,902.00	
Martha Hamill	80.00	
Jo Ellen Wright	1,104.00	6,086.00
Town Share FICA	377.32	377.32
Town Share Medicare	88.22	88.22
Shedd Free Library Trustees	5,948.46	5,948.46
TOTAL SHEDD FREE LIBRARY		\$12,500.00

SPECIAL REVENUE FUND

RECYCLING EQUIPMENT FUND		
Received form Recycling	4,779.65	
Transferred to Trust Funds		\$4,779.65

CAPITAL RESERVE FUNDS

LANDFILL CLOSURE FUND		
Appropriation \$14,467.00		
Transferred to Trust Funds		\$14,467.00

RECYCLING CENTER ACQUISITION FUND		
Appropriation	\$2,541.00	
Rec. from Trust Funds	375.00	
Total Available	\$2,916.99	
Transferred to Trust Funds	2,541.00	
R Niven & Sons Construction Co.	375.00	2,916.99
TOTAL RECYCLE. AQUIS. FUND		\$2,916.99

PAYMENTS TO OTHER DIVISIONS**Sullivan County**

Treasurer, Sullivan County	\$205,959.00	
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TOTAL TAXES PAID TO SULLIVAN COUNTY**\$205,959.00****Highland Haven Village District**

Highland Haven Village District	\$10,872.00	
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TOTAL TAXES PAID TO HIGHLAND HAVEN VILLAGE DISTRICT**\$10,872.00****Washington School District**

94/95 Balance Due	\$182,153.00	
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95/96 Appropriation	767,810.00	
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Total Available	\$949,963.00	
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Washington School District 94/95	182,153.00	
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Washington School District 95/96	586,933.00	
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769,086.00

TOTAL PAID TO WASHINGTON SCHOOL DISTRICT**\$769,086.00**

(Balance Due 12/31/95 \$180,877.00)

TOTAL BUDGETARY PAYMENTS FOR 1995 \$1,897,463.10**PAYMENTS FROM REVENUES**

Taxes Bought by Town	80,372.55	
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Property Tax Overpayments	3,649.68	
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Motor Vehicle Reg. Refund	3.00	
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Motor Vehicle Overpayments	90.00	
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Building Permit, Refund	30.00	
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St. of NH, Dog Licenses	94.50	
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St. of NH, Marriage Licenses	76.00	
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St. of NH, Dog Overpopulation Fees	320.00	
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Sale of Tax Deeded Property	3,052.14	
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Security Deposit Refunds	1,050.00	
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Health Ins. Reimbursements	3,882.87	
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TOTAL PAYMENTS FROM REVENUES**\$92,620.74****TOTAL PAYMENTS FROM GENERAL LEDGER \$70.82****ACCOUNTS PAYABLE 1994****\$2,149.15****TOTAL SELECTMEN'S ORDERS PAID 1995****\$1,992,303.81**

TAX COLLECTOR'S REPORT
Summary of Tax Accounts
Fiscal Year Ended: 12/31/95
Form MS-61

TOWN OF WASHINGTON	1995	Levies of 1994	Prior
Uncollected Taxes - Beginning of Fiscal Year:			
Property Taxes		\$ 155,387.93	
Resident Taxes			
Land Use Change Taxes		\$ 1,468.39	
Yield Taxes		\$ 403.16	
Utilities			
Betterment		\$ 1,424.00	
Taxes Committed to Collector During Fiscal Year:			
Property Taxes	\$ 1,559,855.00		
Resident Taxes			
Land Use Change Tax	\$ 3,239.96		
Yield Taxes	\$ 5,497.05		
Utilities			
Betterment	\$ 13,400.00		
Added Taxes:			
Property Taxes	\$ 15,209.00		
Resident Taxes			
Overpayments:			
Property Taxes	\$ 1,841.58	\$ 815.10	
Resident Taxes			
Land Use Change Tax			
Yield Taxes			
Utilities			
Interest Collected on Delinquent Taxes	\$ 1,819.95	\$ 7,905.14	
Penalties Collected on			
Property Taxes		\$ 4,131.76	
Resident Taxes			
Other Taxes		\$ 10.00	
Total Debits	\$ 1,600,862.54	\$ 171,545.48	

TAX COLLECTOR'S REPORT
Summary of Tax Accounts
Fiscal Year Ended: 12/31/95
Form MS-61

TOWN OF WASHINGTON	1995	Levies of 1994	Prior
Remitted to Treasurer:			
During Fiscal Year:			
Property Taxes	\$ 1,428,044.80	\$ 84,794.36	
Resident Taxes			
Land Use Change Tax	\$ 2,059.64	\$ 1,468.39	
Yield Taxes	\$ 4,989.83	\$ 5.40	
Utilities			
Betterment	\$ 12,437.94	\$ 1,424.00	
Interest on Taxes	\$ 1,819.95	\$ 7,905.14	
Cost/Penalties		\$ 4,141.76	
Discount Allowed:	\$ (2.98)	\$ 0.15	
Abatements Allowed:			
Property Taxes	\$ 1,944.00	\$ 1,676.00	
Resident Taxes			
Land Use Change Tax			
Yield Taxes			
Utilities			
Betterment			
Tax Lien Executed During Year:		\$ 70,130.28	
Deeded To Town During Year:	\$ 82.00		
Uncollected Taxes-			
End of Fiscal Year:			
Property Taxes	\$ 146,837.76		
Resident Taxes			
Land Use Change Tax	\$ 1,180.32		
Yield Tax	\$ 507.22		
Utilities			
Betterment	\$ 962.06		
Total Credits	\$ 1,600,862.54	\$ 171,545.48	

TAX COLLECTOR'S REPORT
Summary of Tax Lien Accounts
Fiscal Year Ended: 12/31/95
Form MS-61

TOWN OF WASHINGTON	1994	Levies of 1993	Prior
Balanced of Unredeemed Taxes- Beginning of Fiscal Year:		\$ 48,488.29	\$ 26,078.38
Tax Liens Executed to Town During Fiscal Year:	\$ 78,655.13		
Subsequent Taxes Paid:			
Interest Collected After Lien Execution:	\$ 1,627.63	\$ 5,545.05	\$ 5,581.38
Collected Redemption Costs:	\$ 663.58	\$ 514.14	\$ 1,073.00
Total Debits	\$ 80,946.34	\$ 54,547.48	\$ 32,732.76

Remittance to Treasurer - During Fiscal Year:			
Redemptions	\$ 27,864.92	\$ 24,563.78	\$ 15,902.19
Interest and Costs (after Lien Execution)	\$ 2,291.21	\$ 6,059.19	\$ 6,654.38
Discounts Allowed	\$ 23.54	\$ 0.29	\$ 2.08
Abatement of Unredeemed Taxes:			
Deeded to Town During Year: (A46Taxes, Interest & Costs)	\$ 712.09	\$ 764.20	\$ 460.47
Unredeemed Taxes - End of Fiscal Year:	\$ 50,054.58	\$ 23,160.02	\$ 9,713.64
Total Credits	\$ 80,946.34	\$ 54,547.48	\$ 32,732.76

TOWN CLERK'S REPORT

January 1, 1995 through December 31, 1995

859	MUNICIPAL AGENT FEES	\$ 2,137.00
1,207	MV REGISTRATION	\$ 72,633.50
12	MOTOR VEHICLE OVERPAYMENTS	\$ 17.30
72	MOTOR VEHICLE TITLES	\$ 142.50
Total Received from above sources		\$ 74,930.30
196	DOG LICENSES	\$ 821.25
40	DOG LICENSE PENALTY	\$ 111.00
116	DOG OVERPOPULATION FEE	\$ 322.00
Total Received from above sources		\$ 1,254.25
7	UCC FEES	\$ 109.00
Total Received from above sources		\$ 109.00
5	FILING FEES	\$ 5.00
Total Received from above sources		\$ 5.00
3	NEW TOWN HISTORY	\$ 66.00
Total Received from above sources		\$ 66.00
22	PISTOL PERMITS	\$ 220.00
Total Received from above sources		\$ 220.00
1	VITAL DEATH CERT. & COPIES	\$ 10.00
5	VITAL MARRIAGE CERT.	\$ 225.00
1	VITAL MARRIAGE COPY	\$ 5.00
2	WETLAND PERMITS	\$ 20.00
Total Received from above sources		\$ 260.00
3	NSF-CHARGES	\$ 60.00
Total received from above sources		\$ 60.00
Total Receipts Collected		\$ 76,904.55

REPORT OF TOWN TREASURER GENERAL ACCOUNT

CASH ON HAND JANUARY 1, 1995		\$418,088.63
RECEIPTS:		
Tax Collector	\$1,703,738.13	
Less NSF Fees	(80.00)	1,703,658.13
Town Clerk	76,904.55	
Less NSF Fees	(60.00)	
Less Pistol Permit Fees	(220.00)	
Less Town Histories	(66.00)	
Less Wetland Permits	(20.00)	76,538.55
State of New Hampshire		
Revenue Sharing	20,815.25	
Highway Block Grant	33,691.33	
Highway Safety Agency	1,430.00	
St. & Fed. Forest Land Reimb.	2,976.11	58,912.69
Permits & Fees		
Building Permits	1,440.00	
Driveway Permits	54.00	
Parking Permits	250.00	
Current Use Application Fees	60.00	
Transfer Station Fees	505.00	
Wetlands Application Fee	20.00	
Boat Tax Fees	440.12	2,769.12
Income From Departments		
Planning & Zoning	470.95	
Police Department	60.00	530.95
Court Ordered Reimbursements	1,200.00	1,200.00
Sale of Town Owned Property		
Town Histories	438.00	
Sale of Surplus Property	319.50	
Sale of Stumpage	8,042.09	8,799.59
Sale of Tax Deeded Property	40,663.68	40,663.68
Sale of Cemetery Lots	400.00	400.00
Interest on Accounts		
NOW Checking Account	507.72	
Money Market Account	9,814.96	10,322.68
Rent of Town Property	2,450.00	2,450.00
Fines/ Bank Charges	(187.14)	(187.14)
Fines NSF	140.00	140.00
Insurance Dividends		
CFNH/UC Return of Contribution	1,395.89	
CFNH/WC Refund	3,733.67	
CFNH/WC Return after Audit	922.00	
Cemetery Trustees / 94 WC	17.00	
Shedd Free Library/ 94 WC	46.00	6,114.56
Health Insurance Reimbursements	3,882.87	3,882.87

Miscellaneous Reimbursements		
Old Home Day Committee	1,187.68	1,187.68
Welfare Reimb. Previous Years	1,154.03	1,154.03
Yield Tax Security Deposits	324.50	324.50
Reimbursements to Departments		
Executive	505.17	
Election & Registration	232.86	
Health Ins. Deductible	4,178.21	
Police Department	230.00	
Fire Department	161.00	
Forest Fire Control	483.08	
Highway Department	379.36	
Solid Waste Recycling	1,896.18	
Landfill Closure	19,336.39	
Health Department	25.00	
Parks & Recreation	1,269.78	
Old Home Day	110.28	
Monuments for Town Bounds	212.50	
Computer System Software	64.35	
Sp. Rev. Fund Recycle Equipment	4,779.65	
Recycle. Aquis. Fund	375.00	34,238.81
TOTAL RECEIPTS & BALANCE ON HAND		\$2,377,303.86
LESS:		
SELECTMEN'S ORDERS PAID		(\$1,992,303.81)
CASH ON HAND DECEMBER 31, 1995		\$385,000.05

AUBREY/DWYER ESCROW ACCOUNT

Balance January 1, 1995		\$961.03
Interest Earned	\$27.70	27.70
Balance Decmber 31, 1995		\$988.73

REPORT OF THE TRUST FUNDS OF THE TOWN OF WASHINGTON, N. H., ON DECEMBER 31, 1995

NAME OF TRUST FUND & DATE OF CREATION		PRINCIPAL				INCOME			Grand Tot. of Principal & Income	
		Balance Beginning year	New Funds Created	Additions or Withdrawals	Balance End Year	Balance Beginning Year	Income During Year	Expended During Year		
SCHOOL FUNDS:										
Common Cert. - 5 Funds	4.25	\$ 5,554.70	\$ -	\$ -	\$ 5,554.70	\$ 3,651.52	\$ 241.62	\$ -	\$ 3,893.14	\$ 9,447.84
Unexpended Interest		\$ -	\$ -	\$ -	\$ -	\$ 817.63	\$ 138.17	\$ -	\$ 955.80	\$ 955.80
Invnt.Fund - Old School #5	Var.	\$ 6,600.00	\$ -	\$ -	\$ 6,600.00	\$ 679.26	\$ 400.32	\$ -	\$ 1,079.58	\$ 7,679.58
1979-Donald L. MacPhee Award	4.4	\$ 807.50	\$ -	\$ -	\$ 807.50	\$ 346.85	\$ 34.28	\$ 381.13	\$ -	\$ 807.50
Invnt. Fund - D. L. MacPhee	Var.	\$ -	\$ 192.50	\$ 192.50	\$ -	\$ 394.03	\$ 212.50	\$ 181.53	\$ -	\$ 374.03
1980-Timothy J. Lawrence Award	4.5	\$ 3,558.99	\$ -	\$ (3,558.99)	\$ -	\$ 3.15	\$ 67.13	\$ 70.28	\$ -	\$ -
Invnt. Fund - T. J. Lawrence Award	Var.	\$ -	\$ 3,558.99	\$ -	\$ 3,558.99	\$ -	\$ 100.92	\$ -	\$ 100.92	\$ 3,659.91
Unexpended Interest		\$ -	\$ -	\$ -	\$ -	\$ 132.83	\$ 7.25	\$ 82.87	\$ 57.21	\$ 57.21
TOTAL SCHOOL FUNDS:		\$ 16,521.19	\$ 3,751.49	\$ (3,558.99)	\$ 16,713.69	\$ 5,631.24	\$ 1,383.72	\$ 746.78	\$ 6,268.18	\$ 22,981.87
TOWN FUNDS:										
Invnt. Fund - Bailey Road	Var.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 6.52	\$ 57.12	\$ 58.80	\$ 4.84	\$ 1,004.84
Invnt. Fund - Health Trust	Var.	\$ 6,737.45	\$ -	\$ 3,791.96	\$ 10,529.41	\$ 232.88	\$ 537.29	\$ 770.17	\$ -	\$ 10,529.41
Invnt. Fund - Landfill Closure	Var.	\$ 6,127.91	\$ -	\$ (4,028.24)	\$ 2,099.67	\$ 327.96	\$ 513.19	\$ 841.15	\$ 0.00	\$ 2,099.67
Invnt. Fund - Recycl.Ctr.Acq.	Var.	\$ -	\$ 2,541.99	\$ (271.34)	\$ 2,270.65	\$ -	\$ 103.66	\$ 103.66	\$ -	\$ 2,270.65
Invnt. Fund - Spec.Rev/Rec Equip.	Var.	\$ -	\$ 4,779.65	\$ -	\$ 4,779.65	\$ -	\$ -	\$ -	\$ -	\$ 4,779.65
TOTAL TOWN FUNDS:		\$ 13,865.36	\$ 7,321.64	\$ (507.62)	\$ 20,679.38	\$ 567.36	\$ 1,211.26	\$ 1,773.78	\$ 4.84	\$ 20,684.22
LIBRARY FUNDS:										
1975 - Common Cert. - Jones	5	\$ 3,425.05	\$ -	\$ -	\$ 3,425.05	\$ 43.17	\$ 180.69	\$ 223.86	\$ -	\$ 3,425.05
Invnt. Fund - Shedd Free	Var.	\$ 31,994.96	\$ -	\$ -	\$ 31,994.96	\$ 282.47	\$ 1,820.80	\$ 1,951.10	\$ 152.17	\$ 32,147.13
TOTAL LIBRARY FUNDS:		\$ 35,420.01	\$ -	\$ -	\$ 35,420.01	\$ 325.64	\$ 2,001.49	\$ 2,174.96	\$ 152.17	\$ 35,572.18
CEMETERY FUNDS:										
East Washington		\$ 29,275.16	\$ 2,275.00	\$ -	\$ 31,550.16	\$ 11,781.10	\$ 10,764.74	\$ 13,469.44	\$ 9,076.40	\$ 40,636.56
Washington Center		\$ 19,701.70	\$ 2,585.33	\$ 530.25	\$ 22,817.28	\$ 1,039.34	\$ 1,840.45	\$ 1,699.61	\$ 1,180.18	\$ 23,997.46
TOTAL CEMETERY FUNDS:		\$ 48,976.86	\$ 4,860.33	\$ 530.25	\$ 54,367.44	\$ 12,820.44	\$ 12,605.19	\$ 15,169.05	\$ 10,256.58	\$ 64,634.02
TOTAL ALL FUNDS:										
		\$ 114,783.42	\$ 15,933.46	\$ (3,536.36)	\$ 127,180.52	\$ 19,344.68	\$ 17,201.66	\$ 19,864.57	\$ 16,681.77	\$ 143,862.29

**TO RECONCILE CHECK BOOKS FOR THE TOWN OF WASHINGTON
AS OF DECEMBER 31, 1995
TRUSTEES OF THE TRUST FUNDS**

	Balance
Primary Bank	\$ 153.31
TOTAL:	\$ 153.31
To withdraw from S/S Interest Accounts and deposit to checking account:	
E. W. Cemetery I	\$ 152.62
To withdraw from Investment Pool	
T. J. Lawrence - NH 01-139-11	\$ 82.87
TOTAL:	\$ 235.49
TOTAL - BALANCE & WITHDRAWALS	\$ 388.80
To Pay from Checking Account:	
Washington Cemetery I - dep. in NH01-139-15	\$ 59.67
School Fund - dep. in NH01-139-17	\$ 241.62
D.L. MacPhee - dep. in NH01-139-08	\$ 14.28
W.W. Dole - dep. in NH01-139-10	\$ 15.16
TOTAL:	\$ 330.73
Interest Earned on Checking Acct.	\$ 58.07
TOTAL:	\$ 388.80

ARLINE R. FRANCE
Bookkeeper
Trustees of Trust Funds
1/25/96

TOWN OF WASHINGTON **1995 GROSS WAGES FOR TOWN EMPLOYEES**

Atkins, Shawn	Highway	768.00
Barker, Philip	Highway	440.00
Belanger, Kevin	Police	1,522.50
Borey, Louis	Custodian	1,418.51
	P & R Custodian	18.00
Boucher, Erin	Counselor	765.00
Boucher, Matthew	CM Director	2,240.00
Boyd, Joan	Secretary	1,188.00
Callender, John	Selectman	3,777.50
Carlson, Le Roy	Selectman	1,700.00
Cobb, Charlene	Selectman	1,330.00
	Secretary	1,112.00
	Town Clerk	153.00
	Custodian	144.00
Connors, Kate	Lifeguard	900.00
Cook, Linda	Assessor	3,681.00
Corey, William	Counselor in Training	100.00
Crane, Gary	Highway	164.00
Crane, Robert II	Moderator	120.00
	School Election	30.00
	Highway	9,615.09
	Transfer Station	11,162.84
Crowley, William	Selectman	475.00
	Secretary	376.00
De Orio, Carl Jr	Police	234.00
Drew, Theodore	Highway	7,852.50
Dube, Alan	Highway	40.00
Eaton, Guy	Ballot Clerk	7.50
Fillion, Sebastien	Counselor	850.00
France, Arline	Trust Fund Bookkeeper	500.00
	Assessor	4,036.50
	Welfare Administrator	211.50
Fraser, Lorraine	Town Clerk	2,385.00
	BOA Secretary	144.00
Gaskell, James	Supervisor of Checklist	77.00
Gaskell, Barbara	Secretary	20.00
	School Election	40.50
	Librarian	4,902.00
Gaskell, Lawrence	911 Street Signs	82.00
	Highway	22,926.90
	Transfer Station	1,134.49
Gasper, Richard Jr	Assessor	3,216.50
Goodspeed, Alan	Supervisor of Checklist	231.00
	School Election	35.00
Goodspeed, Lori	Counselor	850.00
Goodspeed, Lynn	Ballot Clerk	7.50
Goodspeed, Marcia	Ballot Clerk	60.00
Guthrie, Anthony	Police	6,276.00
Hamill, Martha	Librarian	80.00

Hannus, Alice	Ballot Clerk	60.00
Hanscom, Kevin	911 Street Signs	77.84
	Transfer Station	812.02
	Highway	22,065.94
Harrison, J Rufford	Selectman	3,457.50
Hendrickson, John	Health Officer	64.00
Hunt, David	Road Agent	33,442.60
	Transfer Station	62.73
Iadonisi, Kathleen	Treasurer	2,500.00
Jurson, Karl	Health Officer	132.00
Jurson, Natalie	Supervisor of Checklist	136.50
	School Election	14.00
Levesque, Hector	Custodian	108.00
Marshall, Steven	Police	4,234.91
Morse, Jeffrey Scott	Police	336.00
Moser, Brian	Highway	1,196.38
Mullaney, James	Police	104.00
Niven, Michael	Police	3,568.00
Normand, Joanne	Selectman	1,740.00
Otterson, G Michael	Moderator	100.00
Pasieka, John Jr	Highway	2,881.75
	Transfer Station	34.00
Philbrick, Janice	Secretary	43.00
	Town Clerk	2,211.04
	School Elections	22.50
	Tax Collector	7,345.78
	Custodian	912.00
	P & R Custodian	96.00
Roberts, Susan	WSI Instructor	1,000.00
Rousseau, Christopher	Police	4,345.75
Roy, Lynda	Secretary	133.00
	Town Clerk	572.88
	Bookkeeper	13,129.01
	Tax Collector	38.00
	Custodian	20.00
	HD Clerical	579.50
	Welfare Administrator	185.25
Roy, Michael	Custodian	16.00
Roy, Ronald	Custodian	72.00
Ruger, Christine	Counselor in Training	100.00
Smith, Amy	Lifeguard	900.00
Soderlund, Michelle	Secretary	2,292.50
	BOA Secretary	261.75
	P & R Secretary	94.00
Thayer, Edward	Highway	11,835.97
	Transfer Station	234.63
Walsh, Jeannette	Ballot Clerk	60.00
Wilcoxon, Emily	Lifeguard	900.00
Wilson, Randall	Highway	276.00
Wright, Jo Ellen	Librarian	1,104.00
Younce, Jimmy	Counselor in Training	100.00
GRAND TOTAL		\$225,409.06

TOWN OF WASHINGTON, NH
OUTSTANDING PROPERTY TAXES AS OF DECEMBER 31, 1995

Ahern, G	\$ 2,857.21	Crane, D	\$ 535.21
Aiesi, R	\$ 5.02	Crane, E.	\$ 2,511.06
Amaral, S. & M.	\$ 877.84	Crowley, W	\$ 755.90
Arecco, K	\$ 762.71	Cullen, R	\$ 334.74
Argoe, M	\$ 18.10	Curtin, J	\$ 306.55
Ash, W.	\$ 1,469.89	Curtis, C	\$ 1,529.30
Ashley, D	\$ 721.47	Daigle, D	\$ 115.64
Aubrey, G	\$ 22,038.13	Davis, N	\$ 720.00
Bahal, A	\$ 200.19	DeFosse, E	\$ 2,077.86
Ball, D	\$ 37.21	Deines, C	\$ 2,220.89
Barker, P *	\$ 2,730.37	Delgado, R	\$ 474.73
Bearce, W.	\$ 836.66	Delottinville, D	\$ 25.08
Belmonte, M	\$ 176.40	Demo, D	\$ 416.90
Bertrand, C	\$ 160.89	Deptula, M	\$ 2,343.02
Blanchette, M	\$ 523.78	Devlin, S	\$ 182.82
Boissonneault, A	\$ 77.43	Dube, S	\$ 127.71
Bond, E	\$ 2,263.42	Durgin, S	\$ 4,459.78
Borey, L	\$ 6,118.33	Eastman, B	\$ 900.49
Borey, L III	\$ 128.72	Eastman, C	\$ 514.67
Boucher, M	\$ 415.74	Eddy, J	\$ 96.50
Bouley, S	\$ 130.38	Englehardt, A	\$ 85.48
Bourque, M	\$ 433.40	Etheridge, J	\$ 374.95
Boyd, T	\$ 1,593.51	Farella, F	\$ 749.16
Brighton, N	\$ 2,322.33	Farella, D	\$ 945.26
Brisson, P	\$ 532.56	Ferraro, J	\$ 9.47
Brotherton, C	\$ 366.03	Fletcher, K	\$ 1,094.78
Buckmaster, R	\$ 575.20	Fogg, M	\$ 504.91
Burd, R	\$ 15.48	Fogg, W	\$ 2,342.04
Burkard, P	\$ 5.48	Forster, J	\$ 553.71
Butler, P	\$ 991.04	Fowle, S.	\$ 841.83
Butterfield, E	\$ 100.56	Freeport Development *	\$ 17,806.24
Cantore, S	\$ 632.85	Gallagher, R	\$ 638.55
Carmichael, J	\$ 1,253.11	Gaspar, R	\$ 482.68
Carpenter, H	\$ 29.17	Gathercole, K	\$ 480.67
Castrios, J	\$ 11.06	Gebo, C	\$ 1,349.50
Churney, M	\$ 78.44	Goodrich, R	\$ 650.62
Cimato, R	\$ 606.65	Goodspeed, A	\$ 340.89
Clark, D	\$ 144.80	Goodspeed, E	\$ 2,802.78
Clough, R	\$ 185.94	Graesik, R	\$ 967.36
Clough, R.	\$ 143.62	Graf, J	\$ 893.72
Collins, C	\$ 471.78	Guay, R.	\$ 2,364.40
Corbet, J.	\$ 3,371.06	Guertin, G	\$ 84.47
Corneliusen, P	\$ 5.03	Hagerty, J	\$ 620.74
Corniello, J	\$ 109.61	Halverson, P	\$ 23.46
Cote, T.	\$ 790.39	Hanscom, K	\$ 655.43
Crafts, A	\$ 1,346.25	Hargreaves, T	\$ 1,425.60

Harvey, G	\$ 2,963.47	McNeill, K	\$ 7,568.03
Hicks, J	\$ 279.55	Melzard, R	\$ 17.06
Hill, R	\$ 635.40	Mendonsa, E	\$ 2,114.85
Hilson, W	\$ 407.81	Merva, J	\$ 291.05
Holst, L	\$ 359.00	Midlantic Comm.	\$ 134.75
Homer, J	\$ 70.23	Miele, J	\$ 1,241.42
J&T Realty	\$ 192.07	Miller, R	\$ 414.14
Jette, A	\$ 1,296.21	Mitchell, J	\$ 101.95
JM Builders	\$ 697.80	Modzeleski, P	\$ 78.44
Johns, D	\$ 1,329.64	Mondello, S	\$ 112.63
Johns, E	\$ 1,945.05	Morgan, R	\$ 104.58
Johnson, P	\$ 2,641.78	Morrill, R	\$ 82.27
Jubert, M	\$ 438.44	Morris, M	\$ 133.00
Kaplan, P	\$ 1,416.33	Morrisette, P	\$ 2,198.21
Kapoor, K	\$ 172.96	Morrisette, P	\$ 2,062.67
Keith, S	\$ 485.70	Morrisette, R	\$ 174.28
Kendrick, T	\$ 916.06	Morrisette & Braley	\$ 2,253.05
Kennedy, J Jr	\$ 129.89	Morse, Kevin	\$ 150.83
Kieft, M	\$ 886.25	Nickerson, W.	\$ 89.50
Killam, H	\$ 2,436.82	Niven, R	\$ 3,650.76
Knowlton, M	\$ 138.77	Olkkola, T	\$ 1,176.44
Kowalewski, T	\$ 88.49	Parkhurst, D	\$ 706.60
Kowalski, L	\$ 1,243.84	Parkhurst, E	\$ 576.43
Landry, R	\$ 2,489.79	Pasieka, J	\$ 1,357.78
Lane, J	\$ 471.45	Payne, D	\$ 784.67
Langhorst, T	\$ 1,435.90	Piatt, R	\$ 563.13
Lautz, D	\$ 161.90	Plumridge, F	\$ 78.44
Lavoie, D	\$ 139.78	Poole, D	\$ 213.87
Leighton, R	\$ 258.26	Porcheddu, T	\$ 115.05
Leizure, L	\$ 19.94	Porter, W	\$ 3,605.02
Leslie, C	\$ 296.45	Prentiss, A	\$ 443.27
Linnehan, E	\$ 70.39	Quaranta, T	\$ 163.22
Loanes, J	\$ 77.40	Quintiliano, A	\$ 328.88
Loffredo, A	\$ 77.43	Radock, R	\$ 244.36
Lofgren, G	\$ 481.51	Raimondi, C	\$ 18.09
Lofgren, W	\$ 5,318.19	Remic, M	\$ 1,133.00
Lopes, R	\$ 658.66	Remillard, P	\$ 673.96
Luciano, D	\$ 680.10	Remillard, W	\$ 102.02
MacNeil, J	\$ 5,140.56	Reynolds, T	\$ 148.83
Mallory, L	\$ 486.78	Rheaume, R	\$ 4,283.20
Malynowski, S	\$ 1,042.32	Rhinoceros Partnership	\$ 24.06
Marshall, W	\$ 426.37	Rhoades, W	\$ 119.50
Masse, M	\$ 172.97	Richard, D	\$ 870.84
Mathiot, R	\$ 575.83	Richards, W	\$ 293.38
Maybury, J	\$ 94.31	Richardson, C	\$ 645.45
McCann, P	\$ 454.21	Riley, K	\$ 495.76
McHale, F	\$ 16.58	Rondeau, R	\$ 574.31
McKay, J	\$ 662.46	Rose, J	\$ 492.74
McLarney, M	\$ 299.58	Rosum, R	\$ 476.75
McMahon, H	\$ 783.60	Rowe, M	\$ 618.22

Roy, L	\$ 61.20	Ulin, W	\$ 61.34
Russell, J	\$ 2,029.81	Vaillancourt, B	\$ 2,915.80
Sacco, M	\$ 1,801.38	Vanderlip, M	\$ 1,834.32
Sajnacki, J	\$ 5,930.72	Vantage Equity	\$ 993.52
Salazar, G	\$ 73.41	Vanyperen, J	\$ 1,898.55
Schwartz, E	\$ 274.53	Veilleux, J	\$ 91.51
Scott, J	\$ 542.99	Vengrow, J	\$ 223.24
Scott, R	\$ 76.42	Verrill, C	\$ 12.07
Sheppard, P*	\$ 3,373.05	Visinski, J	\$ 27.15
Shugrue, T	\$ 2,133.23	Voss, S	\$ 2,668.46
Sidman, M	\$ 134.75	Ward, R	\$ 79.44
Siemiatkoski, E	\$ 185.03	Webster, G	\$ 242.35
Simon, M	\$ 54.45	West, K	\$ 210.17
Sproul, J	\$ 1,603.91	West, M	\$ 1,290.17
Staley, J	\$ 1,033.75	Wilson, A	\$ 203.13
Stockbridge, W	\$ 378.98	Wisniewski, L	\$ 150.84
Strout, D	\$ 907.38	Wright, G	\$ 184.88
Strout, S	\$ 227.26	Wrinn, M	\$ 140.49
Sullivan, N	\$ 274.79	Yeager, W	\$ 302.71
Tacy, R	\$ 1,058.37	Youngman, M	\$ 1,320.72
Taglieri, S	\$ 737.47	Zeman, D	\$ 77.43
Takaudes, M	\$ 8,675.16	Zielinski, R	\$ 530.72
Tamas, C	\$ 278.92		
Thomas, S	\$ 347.83		
Thompson, C	\$ 1,814.95		
Toczko, A	\$ 1,174.53		
Todd, R	\$ 754.97		
Toffaloni, J	\$ 68.38		
Topham, W	\$ 960.22		
Tucci, C	\$ 204.13		
Turner, E	\$ 72.40		
Tykol, H	\$ 1,427.76		

* Property owner in bankruptcy

PROPERTY VALUATION SUMMARY

Land	Count	Taxable	Exempt	Total Value	Acres
Current Use	383	1,140,136.00	16,871.00	1,157,007.00	19089.95
Commercial	14	110,490.00	149,890.00	260,380.00	30.28
Residential	1794	37,507,177.00	1,527,480.00	39,034,657.00	4250.82
Public Utility	2	818,965.00		818,965.00	
Total	2193	39,576,768.00	1,694,241.00	41,271,009.00	23371.05

Buildings	Count	Taxable	Exempt	Total Value
Commercial	9	201,280.00	565,500.00	766,780.00
Residential	948	43,292,726.00	137,730.00	43,430,456.00
Utility	644	5,049,522.00	659,990.00	5,709,512.00
Manuf. Housing	6	132,530.00		132,530.00
Public Utility	1	57,790.00		57,790.00
Total	1,608	48,733,848.00	1,363,220.00	50,097,068.00

TOTAL VALUATION	88,310,616.00	3,057,461	91,368,077.00	23,371.05
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VALUE EXEMPTIONS

Blind	0	
Elderly	16	200,000
TOTAL VALUATION		200,000

ELDERLY EXEMPTION COUNT

	Number of Individuals Granted an Elderly Exemption for Current Year	Total
Number of Individuals Applying for Elderly Exemption for Current Year		
9 at 10000	9 at 10000	90,000.00
6 at 15000	6 at 15000	90,000.00
1 at 20000	1 at 20000	20,000.00
Total		200,000.00

CURRENT USE REPORT

	Applicants Granted in Prior Years	New Applicants Granted for Current Year	Total
Farm Land	398.98	5	403.98
Forest Land	17732.15	229.1	17961.25
Unproductive Land	9		9
Wetland	706.12	9.6	715.72

Number of Acres Exempted Under Current Use	19089.95
Number of Acres Taken Out of Current Use During Year	6.8
Number of Acres Receiving the 20% Recreational Adjustment	8126.25
Total Number of Owners Granted Current Use	383

1995 TAX RATE COMPUTATION

TOWN PORTION

Tax
Rates

Appropriations	\$ 1,133,614		
Less: Revenues	583,129		
Less: Shared Revenues	4,468		
Add: Overlay	44,848		
War Service Credits	13,000		
Net Town Appropriation		\$ 603,865	
Special Adjustment		0	
Approved Town Tax Effort		\$ 603,865	
Municipal Tax Rate			\$ 6.86

SCHOOL PORTION

Due to Local School	767,810		
Due to Regional School	0		
Less: Shared Revenues	3,712		
Net School Appropriation		764,098	
Special Adjustment		0	
Approved School Tax Effort		764,098	
School Tax Rate			8.67

COUNTY PORTION

Due to County	205,959		
Less: Shared Revenues	1,147		
Net County Appropriation		204,812	
Special Adjustment		0	
Approved County Tax Effort		204,812	
County Tax Rate			2.32
Combined Tax Rate			\$ 17.85
Total Property Taxes Assessed		\$ 1,572,775	

COMMITMENT ANALYSIS

Total Property Taxes Assessed	\$ 1,572,775
Less: War Service Credits	(13,000)
Add: Village District Commitment(s)	10,872
Total Property Tax Commitment	1,570,647

PROOF OF TAX RATE

Net Assessed Valuation	Tax Rate	Assessment
88,110,616	17.85	1,572,775

AMERICANS WITH DISABILITIES ACT (ADA) COMMITTEE

This Committee was formed in the autumn of 1995 in response to a motion passed at the 1995 annual meeting, viz., *"That the Selectmen, in conjunction with a small citizen committee, bring in next year both a one-story and a two-story plan for ADA accessibility for the Town Hall, with cost estimates for each; and study and consider all other options for location of Town Offices."*

We began by studying design and cost estimates for a two-story handicapped-accessible entrance added to the back of the town hall. This plan, narrowly defeated at the 1994 town meeting, called for an expenditure in the \$175,000 dollar range. We concluded that a similar one-story plan would be in the \$100,000 dollar range. After many meetings and much study, sometimes including the Selectmen, and after conferring with consultant Chris Carley (the handicapped-accessibility architect who developed the two-story design, and whose time costs \$85 per hour) we concluded we should find a more common-sensical, less expensive approach.

Consequently, we have worked out a two-stage plan: Correct bathrooms and interior doorways in 1996; build a new outside ramp in 1997. (The motive behind the plan is this: do it right, do it handsomely, do it mainly ourselves, save money.)

This appropriation recommended under Article 4 is for stage one of this plan (bathrooms and interior doors), and for architectural design for stage two (outside ramp) for vote at next year's town meeting.

The plan for this year is to create completely new bathrooms and to replace six doors with three-foot-wide doors, and to do such other interior work as may be necessary to meet ADA standards. Consultant Carley has informally approved this approach as feasible, and as representing the kind of solution appropriate for an historic building. But the Committee chose not to have him provide drawings. The amount proposed is based upon carefully detailed local builder's estimates for all aspects of the basic work (new doors, floors, walls, framing and fixtures, bringing plumbing and electricity up to code, etc.), plus interior bathroom decor appropriate to the building.

In all our decisions we have worked closely with the Selectmen and with the Meeting House Committee. We believe we have developed a consensus which strongly supports our approach, and we urge the townspeople to support it. During the next six months the people are invited to express opinions about the style, design, and placement of the permanent ramp, and to offer their services to the "Implementation Committee" which we expect to form if the vote on the warrant article is favorable.

Respectfully submitted,
Handicapped Accessibility Committee
Jim Walsh, Chairman
Richard Cilley and Ronald Jager,

ARCHIVES COMMITTEE

Writing a report and then reading it the following year is sometimes a good reminder. In the '93 Town Report we commented on the accidental discovery of three more boxes of old vouchers from 1880 - 1905. This is now on our list of "things to do first"!

We have needed more shelf space for several years as boxes of all sizes are brought to the Archives. This was certainly the right time to request four more sets of shelving.

One day this June many metal parts and broken cardboard covers were dumped at the Town Hall and not the Library. Fortunately Dan Barker delivered all of it to the Archives and Bill Crowley, Len Hutchins and Lou Bermudez contributed a day and a half putting the puzzles together. A mean job but well done.

This summer a shelf list was completed referring to the older records housed in the only locked cabinet that we have. It was tedious work but will be of great value for quickly locating specific records. We have also written a set of rules for those that have reason to seek information in the Archives. The Selectmen have approved them and it will be posted on the inner door to the Archives.

The long awaited 1995 records from the Division of Records Management and Archives in Concord arrived with perfect timing. So now we have rules, the appropriate space and a quantity of record books and papers to make us look very efficient.

Though our committee lost a member (Vicki Crane) several years ago, we may have a very qualified volunteer to help us.

Respectfully submitted,,
Grace Jager
Sally Krone

BOARD OF ASSESSORS

In January of 1995 Richard Gasper was appointed by the selectmen as a member of the Board of Assessors to fill the remaining term of Kathy Hunt who resigned. In March, Richard was elected as member of the Board.

The Board of Assessors performed their annual responsibilities which consisted of processing abatements, Current Use and exemptions applications. Inventory forms were mailed, received and organized for our yearly 1995 "pick-ups". Properties were physically inspected for any improvements or completions and the values were reflected on the November tax bills. Property transfers were processed monthly and address changes were kept current for public viewing. There were no appeals heard this year at the Board of Tax and Land Appeals.

The Equalization Ratio set by the Department of Revenue for 1994 was 119%. Due to the continued increase in this ratio, the Board of Assessors decided to research the cost of an "update" to property values. To perform this task economically and efficiently recommendations were made to purchase new computer software. Proposals were received from Avitar and the Department of Revenue for the installation of software and an update to property values. See Warrant Article 25.

Intent to Cut applications were processed during the year. Yield Taxes were calculated and billed on 476 MBF of timber, 231 cords of wood and 441 tons of pulpwood.

In May and November tax warrants were printed and tax bills were given to the Tax collector for mailing.

Arline France, Lynn Cook and Richard Gasper attended two NHAAO classes this year, IAAO Course 1 - The Fundamentals of Real Property Appraisal and IAAO Course 2 - Income Approach to Valuation.

Our office hours remain the same, Thursdays 9am to 2pm, telephone number (603)495-3074. Please feel free to contact us for an appointment if these hours are not convenient.

Respectfully submitted,
Linda T. Cook
Arline R. France
Richard Gasper

ASHUELOT RIVER LOCAL ADVISORY COMMITTEE

The Ashuelot River Local Advisory Committee (LAC) was convened in October 1994 by the Commissioner, NH Department of Environmental Services. During this first year, the LAC made progress toward understanding the issues that make the Ashuelot such a valuable asset for the region and towns through which it flows. The Ashuelot is protected for 64 miles from its origin at Butterfield Pond in Washington to its confluence with the Connecticut River in Hinsdale.

The Ashuelot was designated to the NH Rivers Management and Protection Program by the legislature in 1993 (RSA 483), following nomination by local communities. The program establishes management and protection for rivers with special qualities in the eyes of the towns that share them; it has statewide and local components. Statewide, the Department is responsible for ensuring that water does not leave protected rivers with less than the essential minimum flow. Locally, the statute authorizes Local Advisory Committees to prepare River Corridor Management Plans for the protection of stream and riparian (river banks and near by uplands) assets, such as canoe access, wildlife habitat, and water quality.

The LAC has heard expert presentations on water quality, wildlife, endangered species, river bank buffer zones, and instream flow. Issues thus far identified as priorities for the LAC plan include education, local shoreland protection, canoe access, water quality monitoring with plan to act on pollution when found, historic preservation, and protection of the river corridor as a unified greenway through the region (does not mean public land).

The Committee is moving to complete the corridor plan by October 1996. Before that time, Committee members will make presentations of draft plans to Planning Boards and Boards of Selectmen. The Final Plan will be available for public review with public hearings held throughout the corridor before the corridor towns are asked to adopt the plan's recommendations as an element of their local Master plans.

An additional task of the LAC is review of environmental permit applications for activities proposed within the river corridor (1/4 mile from each river bank). The LAC is afforded the opportunity to comment on applications and encouraged to address known environmental violations but has no authority in the permitting or enforcement processes.

The Committee membership affords knowledge in biology, hydrology, local land use and town government, economic development, education, and history and archeology. All towns on the corridor are represented: Washington, Lempster, Marlow, Sullivan, Gilsum, Surry, Keene, Swanzey, Winchester, and Hinsdale. The LAC receives professional assistance from the NH Department of Environmental Services Rivers Program and Southwest Region Planning Commission.

The Ashuelot LAC hopes to become a regional advocate for the River and the many public interests in the irreplaceable asset. The LAC invites citizens and town officials to contact their local LAC members, LAC Chairman, or the Planning Commission with any questions or comments about the Ashuelot River.

Roger H. Sweet, Chairman
Ashuelot River LAC

Members: Roger Sweet - Sullivan; Bill Appel - Keene; Pablo Fleischmann - Gilsum; John Calhoun - Gilsum; Roger Covey - Hinsdale; Don Damm - Washington; Jim Gaskell - Washington; Paul Gaumache - Winchester; Pat Eggelston - Keene; Glen Page - Swanzey; John Salo - Marlow; Barbara Skuly - Swanzey; Steve Stepenuck - Swanzey; Jack Strickland - Marlow; Arthur Whipple - Swanzey.

BOARD OF ADJUSTMENT

The Board declined to submit a report.

CEMETERY TRUSTEES

We had some vandalism in the Washington Center Cemeteries in the spring. A couple of stones were overturned in the New Cemetery and damage was done to the gates and doors in the Old Cemetery. This was reported to the Police and the damage has been repaired.

Perry Brothers Monument Company repaired a lot of loose or broken stones for us again this year.

Barbara and Larry Gaskell mowed the field at the New Cemetery this year.

Again, we hope you will continue to support us so we can keep the cemeteries in good condition.

Respectfully submitted,
Ethel Crane, Secretary

FIRE DEPARTMENT

The Washington Fire Department had a relatively good year from the standpoint of not having many serious incidents to respond to. Problems with the vehicles, on the other hand, were a serious drain on our budget. As our apparatus gets older, the dollars required to keep them running increases. We did get our new SCBA (Self contained Breathing Apparatus) by the summer, and began an extensive training program to bring everyone up to certification levels.

Maintenance was a problem throughout the year. We began with a scheduled maintenance of the pump on M-1. This had been scheduled since the previous year but had to be put off until the money was available from this year's budget. We were supposed to have the pump serviced and the main valves rebuilt. When the pump was opened, we encountered major problems requiring the replacement of some very expensive parts. We finally spent over twice the amount budgeted just on the pump repairs and had to put off rebuilding the valves until next year. Once we started the work on the pump the truck was out of service and the repairs had to be made. This, along with other maintenance problems and routine maintenance, accounted for more than \$700 in over-runs in that portion of the budget. The loss of Ed Thayer from the Highway Department also added to our maintenance costs. Ed had been able to do many of our repairs at Highway rates rather than having to send the trucks out to service garages at \$45 - \$60 per hour.

An advanced fire fighter course scheduled for this year was put off until next year because of the inavailability of certified instructors. We hope to start by April 1, 1996.

Repairs to the East Washington station furnace and a colder than normal winter accounted for the overrun in the heat budget. The furnace in the East Washington station is getting quite old and may have to be replaced in the not too far distant future.

The Alarm systems were also installed this past spring and are working quite well. They were effective on at least two instances when a low temperature warning alerted us to a heating system failure before the temperature got low enough to cause damage. (The new insurance the Selectmen have been looking into will not cover us for damage caused by freezing.)

We spent considerable time discussing the insurance question with the Selectmen this past fall. Insurance is available through the NH Municipal Association at a net savings to the town of \$3000 or more per year. The problem with that insurance over our present policy, designed specifically for fire departments, is significant. The deductibles are much higher, requiring the town to pay for most minor losses (up to \$1000.00) out of pocket. The coverage on the individual firefighters' personal equipment and vehicles is eliminated and liability coverage is non existent. These problems are not insurmountable however. If the town is willing to self insure, and provide indemnification for fire and rescue members including legal defense fees, we could easily change policies and probably enjoy some long term savings, with minimal severe risks. It is at least worth bringing to the people at town meeting and allowing them to make that decision. Our only concern is that the people who risk their lives, and provide unselfishly of their time for the safety of the people of Washington, are not put at risk financially. See Warrant Articles 7 and 40.

We responded to 55 calls this year: 3 chimney fires, 11 for trees on wires, 5 to assist Rescue with manpower, 2 drills at the school, 7 motor vehicle accidents, 13 mutual aid calls, 4 structure fires, 6 forestry, and 4 alarm soundings.

The roof on the East Washington Station developed some serious leaks this year. Investigation revealed the need to replace the roof. We didn't feel there was sufficient money in for this year's budget, so did some short term patching; we have budgeted a metal roof for next year. We have also budgeted to pave the apron in front of the Center Station. We paved the East Washington apron a couple of years ago, greatly improving access and snow removal. At the center station we run into the problem of mud and sand being tracked into the building and dirt splashing back onto the trucks when they are washed. This is something we would really like to do but in light of other items in this year's budget we are making it a special article: nice to do but not absolutely necessary.

A more important item is the need to replace the tank on the East Washington tanker. This fall, on the way to a fire, the tank shifted on the frame. We are attempting to get it back into place and secure it as soon as possible, but we feel it is time to replace it. This is quite a setback to our long term planning as we had hoped to purchase a compressor for our breathing air system this year. The compressor will cost \$9,000.00 and is an essential part of our air system. We now have to take our air bottles to other towns to refill. This requires about half a day on the part of one of our members and creates a safety hazard to the community.

The replacement of the tank will cost about \$30,000.00. We will have a firm price by town meeting. Quite a few years ago, we determined that the cost per year to keep our trucks updated and take care of our large purchases such as the compressor and our SCBA would be \$30,000.00. We began this special appropriation 6 years ago. We have been able to hold this figure since then. What we propose now is to raise the first \$30,000.00 and borrow the remainder, which will be deducted from next year's special appropriation article. Depending on how the selectmen handle the surplus this year, we may be able to take the entire amount of the tank replacement out of surplus.

True to our tradition of not using all the moneys available to us each year unless absolutely necessary, we are returning \$1,270.86 to the general fund.

One of our greatest problems is getting people to donate the time now necessary to maintain certification and a required level of expertise. State and federal laws keep increasing the number of training hours each individual must put in each year. This is in addition to the hours spent at meetings and at actual incidents. Our total staff has declined about 25% in the past 5 years. It is also getting more and more difficult to get people out for training. Because of this, we are looking into an incentive program which would provide either for an annual payment or a retirement plan. We shall explain several alternatives fully at Town Meeting.

We want to thank the town's people for all their support this past year, and to the auxiliary for all they do for us. Our job would be much harder without this support.

Robert J. Wright
Fire Chief

HEALTH OFFICER

According to the State of New Hampshire the roles and/or responsibilities of the Health Officer are: "to enforce the New Hampshire public health rules and laws, as well as local ordinances and regulations. The office is to serve as a liaison between state officials and the local community on issues concerning local public health."

These actions and responsibilities include but are not limited to: Day Care, Foster Homes, Lead, Septic Systems, Health Facilities, Drinking Water, Public Swimming Places, Rental Housing (RSA 48A), Smoking, Asbestos, Communicable Diseases, e.g. Rabies, Food Borne Illness.

We are still experiencing problems in a few instances with a willingness to conform to the state septic requirements. There are very stringent rules which govern both existing and future systems. When an existing system fails it is mandatory that it be re-designed and rebuilt. This can easily cause a financial hardship on the owner; however that represents nothing compared to the potential health problems it could create for the home owner, his family and the community. We do not seek to cause financial problems but rather to guarantee a healthy atmosphere for all.

This year again we provided initial Hepatitis-B shots for new members of the Fire Department and Rescue Squad. This keeps us in compliance with the Federal mandate to protect our care providers from blood borne pathogens.

We also worked, again this year, in conjunction with the Lake Sunapee Visiting Nurse Association to provide flu shots for our residents. Each year this program becomes more popular especially to our seniors. In order to make it convenient and available to all our residents including those who work we are requesting that evening hours be scheduled next fall.

The Rabies epidemic has NOT gone away. I can not emphasize strongly enough to you that you use every caution in your contact with both wild and domestic animals which may be acting unnaturally.

Please be ever aware of the implications of your personal actions as they may apply to the health of the community.

Respectfully submitted,
Karl Jurson, Health Officer

HIGHLAND HAVEN VILLAGE DISTRICT

In January 1995, the Highland haven Village District Board of Commissioners finalized the purchase from JFP Properties, Ltd. of the common areas previously established for the development property owners by Highland Haven, Incorporated. Deeds were received for the playground, the beach property and roadways within the District boundaries, and were duly recorded with Sullivan County Registry of Deeds. The purchase as well as a provision for a long term note covering a part of it had been authorized by the District voters in the 1994 warrant. As part of the purchase agreement, the District assumed the past due tax liabilities to the Town of Washington of JFP Properties, Ltd. and Highland Haven, Incorporated. After negotiating a long term note with Lake Sunapee Bank, the Village District paid off, in full, to the Town of Washington, the tax liabilities of the former owners.

In March, the annual Village District reports for the year 1994 were prepared and delivered to appropriate officials in Washington, NH and Concord, NH. In April, an informative letter and a set of Reports of the Village District were mailed to the residence of each Highland Haven Property owner.

The Highland Haven Village District annual meeting was held on Saturday, April 8, 1995. The 1995 Budget warrant prepared by the Board of Commissioners which held District taxes at prior year level was unanimously approved by the District voters. The current officers were reelected.

Within budget parameters, further improvements were made to Highland Haven roadways during late April, thereby continuing the planned upgrade of district roads. Road maintenance continued during the year.

On two occasions, the Board of Commissioners attended the Highland Haven Property Owners Association meetings to discuss with the seasonal residents the Village District plans. In addition, the summer residents are asked for their ideas, concerns, and other inputs for the future operating plans of the District.

With the Year 1995 now closed, work goes forward on the 1996 warrant for the annual meeting planned to be held on Saturday, April 20, 1996.

Respectfully yours,

Board of Commissioners,
Joseph A. Lucas, Chair
Ada Langlais
Anthony Montiero

HIGHWAY DEPARTMENT

The Washington Highway Department consists of four full-time employees and one part-time employee. The daily work load and responsibility is to insure safe adequate passage of the public through the changing seasons, and this is not always a routine matter. In fact it can be extremely challenging, as the heat of a beautiful day may bring heavy rains and wind as night falls, leaving behind downed trees and washed out roads, or the prediction of snow flurries - fourteen inches of flurries later we are still out working. This is a job and all of us are always proud to do what it takes to get the job done. In-between we manage to do many large road reconstruction projects. I am proud, as Washington is one of the few towns that has the men with the talent and the will to take on such work loads. But most of all the one thing that keeps us going is your support and appreciation for our accomplishments.

List of Equipment owned by the Highway Department:

- 1995 46-B Caterpillar Backhoe, for excavation, ditching, loading of aggregates and processing of asphalt and gravel.
- 1992 Dresser 830 Motor Grader, for maintaining gravel roads and ditch lines, and for the removal of old asphalt surfaces and their replacement. In the winter this machine is outfitted with a front snow plow blade.
- 1988 Brush Chipper, for removal of roadside brush and trees and for cleanup from storm damage.
- 1988 Chevrolet one ton dump truck, for cold patching, snow plowing and general light maintenance work.
- 1987 644-D John Deere 3.5 cubic yard loader, used to load salt and sand and process road materials. It is also outfitted for a quick-change implement adapter. This machine can run two types of front buckets, a road sweeping broom, a 12' power-angle snow-plow blade or a 7' wide snow blower.
- 1984 Chevrolet one ton, used for brush chipping, cold patching, and rubbish pick-up at recreational sites in town.
- 1982 Mack 6 cubic yard dump truck, for moving road materials; also outfitted with a 1000 gallon water tank to wet down roads for dust control and road construction.
- 1981 Rayco vibrator road roller, for compacting road gravel and for the placement of asphalt.
- 1979 Mack 4x4 6 cubic yard dump truck, for moving road materials; outfitted with a front snow plow, side-wing plow and 6 cubic yard stainless-steel sander.
- 1970 Eagle gravel crusher, to process materials and crush stone.
- 1965 Ford 2000 Industrial Tractor with 12' wide road rack.

- 1953 Military all-wheel-drive 10 wheel truck converted by the Highway Department and outfitted with a front snow plow, a side-wing plow and a 10 cubic yard stainless-steel sander for winter use only.
- 1953 Military all-wheel-drive 10 wheel truck converted to a 10 cubic yard dump truck for moving road materials and hauling snow; outfitted with a 20,000 lb. front winch.

Respectfully yours,
Dave Hunt, Road Agent

HISTORICAL SOCIETY TRUST FUND

1991 a bequest was made to the Town of Washington, in the will of Edna M Gage, for the exterior maintenance of the District # 5 School House in East Washington. The Selectmen turned the bequest over to the Historical Society, owners of said building. A plaque has been placed by the entry to the school house in memory of Dr. George N. Gage, Edna's Father-in-law, who served on he Board of the East Washington school for many years.

During the year 1995, a total of \$130.02 in interest accrued in this fund. No money was expended from this account in 1995.

Respectfully submitted,
Thomas E. Talpey, Treasurer
Washington Historical Society

LAKE SUNAPEE REGION VISITING NURSE ASSOCIATION

1995 Report of Services	People served in Washington
Home Care	16
Clinics: flu	45
Clinics: preventive health	1
Clinics: well child	3

Thank you for your continued support of VNA services. In 1995, we provided more than 1,300 visits in Washington, 7 days a week/24 hours a day.

All of the appropriated funds from the Town of Washington have been used to provide home care visits, hospice volunteer training and supervision, and well child clinic visits to people who had no insurance or inadequate insurance or funds. Other visits were subsidized by donations or paid by commercial insurance or from state and federal grant funds.

We depend heavily on the selfless support of volunteer and employees who contribute hours to the success of our programs. For them and our Trustees, we are grateful. One VNA employee lives in Washington as does Diane Drew, VNA trustee.

Respectfully submitted,

Cheryl Blik,
President and CEO

MEETINGHOUSE COMMITTEE

Our major effort this year has been the restoration of the front office – rearranging the storage space and furniture, plaster work on the ceiling, further reconstruction of the post, a new bulletin board, and complete painting of the ceiling, walls, cupboards, etc.. A bell was installed for handicapped access at the east entry. We are now about to complete hanging the pictures in the main meeting room.

The painting and repairs to the bell tower have been completed. Higher wattage has been provided in the main hall for better vision. The Custodian's duties have been revised. The new shades have been installed in the upper hall and in the front office. The underpinning of the Meeting house has been checked. The beams are in good condition, and some shimming was done.

We are most grateful to the following in their fields of expertise: Ralph Krone for replacing the sign at the Town Pound, Jim Carmichael for removing the overgrown bush at the west entry, Marvin Jager for the work on the downspout to the right of the front entrance, Richard Gasper for the reconstruction of the post in the front office, and Ronald Roy for painting the ceiling and walls in the east entry.

The interior of the Police Station has been checked and found to be in good order - clean and extremely neat for which we commend the Force.

Next year we plan to stain the floor in the Main Hall and the east entryway, repair the door at the west entry way and as usual attend to matters that may arise concerning the well-being of the Meetinghouse and Police Station. We welcome your suggestions in the future and again thank the Town for supporting our efforts.

Philip Barker
Richard Cilley
Vivian Clark
Sally Jenkins
Sally Krone
Lynda Roy, Chairman

NEW TRANSFER STATION SITE-SELECTION COMMITTEE

The Committee first decided to consider Town-owned property as the preferred site for a new transfer station, but quickly rejected all possibilities: Most were too small, and the remainder were in locations considered to be unsuitable.

We then considered purchase of various parcels of land in the vicinity of the existing transfer station, feeling that the Townspeople were familiar with that area and would prefer not to change. None was ideal, but we finally entered into discussions with Wayne Patenaude, of Henniker, who owns a large tract of subdivided land bounded by Route 31 and East Washington Road. His Lot 1 is opposite the existing transfer station, and would be ideal, were it not for the line-of-site problem: The State demands a visibility of 400 feet along the road from the entrance to a commercial establishment such as a transfer station. Because of this restriction, Patenaude had been forced to use the same driveway for his lots 1 and 2, implying that we should have to secure ownership of both lots.

On the positive side, the resulting 50-acre parcel would permit us to provide an adequate buffer zone of trees around the entire perimeter of the property, activity on which would not be visible from the road or from any adjacent lot. This would still leave us plenty of room for the transfer station and other possible future activities such as a stump dump, a septage dump and other Town facilities.

The 1996 Warrant includes two articles (23 and 24) that would enable us to own these two lots. One, outright purchase, involves an outlay of money. The other, exchange for a smaller piece of Town-owned property, involves no purchase money, and would return several acres of Town-owned property to the tax rolls.

Respectfully submitted,
Charlie Fields, Chairman
Dave Hunt
Dick Cilley
Paul Carriere
Rufford Harrison

Note: See also Warrant Article 26, which was not submitted by the above committee.

OLD HOME DAY COMMITTEE

Washington Old Home Days were a complete success and for a change it did not rain on the parade!

One week before the opening of the event it was discovered that the Town would be filmed for a "Good Morning America" greeting. The exciting news was spread through the Town and at 11:30 AM on Friday, August 4th, at least 200 people were gathered at the Common visiting and happily awaiting the camera crew. (It will air on national television on May 29th, 1996; see the cover photograph.)

The ice cream social was just beginning at 6:00 PM when the heavens opened with the first batch of "liquid sunshine", several more batches were delivered through the weekend but the spirit of Washington people can not be dampened when they are having a good time! Following ice cream, the upstairs of the Town Hall had few available seats left for the presentation of "Remembering the Evening Star", an informative and entertaining program of readings, and skits based on information taken from the old student papers of Tubbs Union Academy and the guest book of Echo Cottage. The program was presented by the Washington Historical Society's Museum Committee.

Saturday started with the Church Fair on the Town Common, and the parade led by the Washington Honored Senior Citizen, Grace Iadonisi, escorted by her husband Louis. They were driven in a 1920 Model T Ford owned and driven by Harold Yeaton, of Washington and Concord, New Hampshire. Miss New Hampshire, Stephanie Foisy, of Concord, New Hampshire, attended and rode in the parade. Prizes for parade entries were awarded to: Washington Historical Society for Best Over-all Entry, Dan Barker for Most Original, Washington Historical Society for Best Historical Theme, Crane Farm float for Best Farm Entry, Spoof Gabbling Circus for Best Family Entry, Camp Morgan float and banner for Best Children's Entry, Washington Snow Riders for Best Association or Organization Entry and Harold Yeaton for Best Old Vehicle.

The parade announcer was Kenneth Brighton. Judges were Mrs. Elizabeth Brighton, Mr. and Mrs. John McKinnon and Mr. and Mrs. Manning Harvey.

The remainder of the day was filled with the unveiling of plaques at the Historical Society listing the names of Patron and Benefactor donors as well as a memorial plaque listing the names of loved ones that have been remembered with gifts to the Historical Society. A Kids Karnival was forced into the school gym due to a daily dose of "liquid sunshine". The canoe race was held with both teams winning prizes. A Ham and Bean supper was enjoyed by over 325 people and a dance filled the evening.

Sunday's events included a buffet breakfast at Camp Morgan from 6:00 AM to 10:00 AM, Church services, a chicken barbecue at the Fire Station, a concert on the Band Stand by the Hopkinton Town Band. The Historical Society Museum was open as well as the District #5 School House in East Washington. The grand finale was the lamplight hymn sing in East Washington at 7:30 PM.

Every event was well attended and all of the organizations are thrilled with the response and enthusiasm of all of the participants.

The Old Home Day Committee THANKS and Loves all the Dear Hearts in This Home Town! Without all of you, this event could not have been so much fun and so successful.

Thank You Everyone!

Respectfully submitted,
Gwen Gaskell, Chairman
Ethel Crane, Secretary
Natalie Jurson, Vice-Chairman
Barbara Gaskell, Treasurer
Nora Pasieka, Member
Ada Langlois, Member

PARKS AND RECREATION COMMISSION

For the year 1995, the Parks and Recreation Commission were charged with the following:

1. Care and maintenance of Town lawns
2. Rental and custodial services for Camp Morgan Lodge
3. Care and maintenance of Camp Morgan property
4. Upgrade of Camp Morgan Lodge facilities
5. Restoration of Camp Morgan Beach
6. Maintenance and improvements of the Town Monument
7. Running the Camp Morgan Summer Program
8. Maintenance of the Bandstand

Care maintenance and upgrade programs were carried on at a very high level of competence by a number of contractors, volunteers and helpful friends. Highlights include the complete restoration of the fence and markers of the Town Monument, excellent lawn care, additions of a stainless steel bun warmer and industrial coffee pot to the Camp Morgan Lodge kitchen and the building of a new beach storage area at Camp Morgan.

The restoration of Camp Morgan Beach to its original size was very successful and much appreciated by all concerned.

Camp Morgan Lodge was again rented and used for many activities and was a supplier of income to the Town.

The summer program was extremely successful with over 150 enrolled and approximately 75 per day attending. Matt Boucher did an excellent job of directing the program and was assisted by two water safety instructors, two life guards, three counselors and three counselors in training.

The Parks and Recreation Commission thanks all those who worked for, volunteered, donated or in any way gave of themselves to make 1995 a success.

William Lofgren, Chairman
Allan Goodspeed, Vice-Chairman
James Gaskell
Robert Hamill
Donna Lofgren

PATRIOTIC PURPOSES REPORT

The American Legion Post #59 of Hillsboro, New Hampshire once again was able to provide a Memorial Day Service on the Town Common. Flags are annually placed at the Monument and on the graves of Veterans along with flag holders for the newly departed comrades. Four new flags were provided for the Town to fly over the Common.

Richard Cilley

PERAMBULATOR

No report received.

PLANNING BOARD

In April, William Crowley was replaced as an ex-officio member of the Planning Board by John Callender from the Board of Selectmen.

In February, after a Public Hearing, a major subdivision was approved for property near the end of Dole Schoolhouse Road.

A Public Hearing was held in May to present an updated and revised version of the Subdivision Regulations to bring them into compliance with present State law. At the suggestion of the Selectmen a number of editorial changes were made and in August the Revised Subdivision Regulations were adopted by the Board.

Three annexations were approved during the year, one on Half Moon Pond Road and two in Lake Ashuelot Estates. The latter two were the result of tax sales conveyed by the Town and resulted in the combining of non-conforming lots into larger lots.

Two driveway permits were issued during the year, one on Bailey Road and one on Marlow Road.

As authorized by an affirmative vote on a warrant at Town meeting in March, 1995, the Board has started working on a Capital Improvement Plan, to be presented at a future Public Hearing.

In December, a Public Hearing was held on six amendments to the Land Use Ordinance, intended to clarify and expand sections relating to definitions and districting regulations. The proposed amendments will be voted on at the 1996 Town Meeting.

Lindsay Collins, Chairman
Thomas Talpey, Secretary
John Callender, Ex-Officio
Charles Fields, Member
Ronald Max, Member
Marvin Jager, Alternate

POLICE DEPARTMENT

I have read several Town reports as of late, and it appears that each year the Chief of Police is reporting to the Town that "the Department has undergone changes during the last year", or words to that effect. Change is good now and then; however the changes that this department has gone through have been far too many as of late, in respect to the high turnover in the officer corps. This department has seen no less than six police officers come and go during 1995. All were part-time officers.

Stability must be maintained if this department is to remain receptive to the needs of the people we are sworn to serve. This stability means that when a call for service goes out for the police, an officer will be there to respond to your needs.

In an effort to maintain this stability, we have applied for and been approved by the Federal Government to receive funding under the "COPS Universal Hiring Program". This program, if approved by the voters of Washington, will partly fund for three years a full-time police officer for the Town. This program is one of several approaches developed by the Department of Justice under the public safety partnership and community policing Act of 1994 to deploy new officers devoted to community policing on the streets and rural routes of the nation.

These grants will be made for up to 75 percent of the total salary and benefits of the officer during this year, 50 percent in 1997, and 25 percent in 1998. The Town would be expected to continue all funding in 1999. The Town of Washington has the opportunity to take advantage of this program, and should to maintain stability, security, and peace of mind for the Town.

The Police Department has included in this year's Town Report a listing of the calls for service. This breakdown will become a part of the Town Report, in an effort to show you, the townspeople, the type of issues facing all of us. The objective of this information should not be used to compare year to year numbers of calls for service, but to determine what areas of crime are on the increase or decrease. One of the most notable facts is that after the appointment of a full-time officer 1995, the rate of property crimes (burglary) decreased dramatically.

During the past year I have completed three courses of instruction through the New Hampshire Police Standards and Training Council. Two courses were through correspondence, those courses being "Police Supervision" and "Police Community relations".

I have also attended the "First Line Supervisors" course, which was held at the Police Academy. Having been a training officer while in the US Air Force, I fully understand that this area must not be neglected. To maintain a professional Police Force, training must be supported. An investment in training is an investment in the Department, and the Town.

The requested budget for the 1996 fiscal year has several changes. Many of the line items have been decreased. A major goal of this department is to provide professional, yet cost-effective service to the Town.

In closing I would like to thank Sergeant Steven Marshall of the Sunapee Police Department. While the officer-in-charge of this department, he developed continuity and order in every way the department is run, from upgrading the computer system with a more efficient program, to developing a filing system that is second to none. His foresight and experience are still being called upon, because I am still learning from him. I would also like to thank the Sheriffs' Department for their support during this transition period. Lieutenant Ball from that department, as well as Sheriff Prozzo, have been available to assist me without reservation.

I would like to thank the Board of Selectmen for their support. The spirit of co-operation that exists, and the "Teamwork" approach to getting things done has created an environment that makes the mission of this department work. Also, a special thank you to Lynda Roy. Her function as the bookkeeper and her knowledge in Town operations has aided me often.

To the Townspeople of Washington, I would like to thank you for your support, and generosity. You have made me feel welcome into this family known as Washington. It has been a pleasure to serve you in 1995, and I look forward to serving you in the coming year.

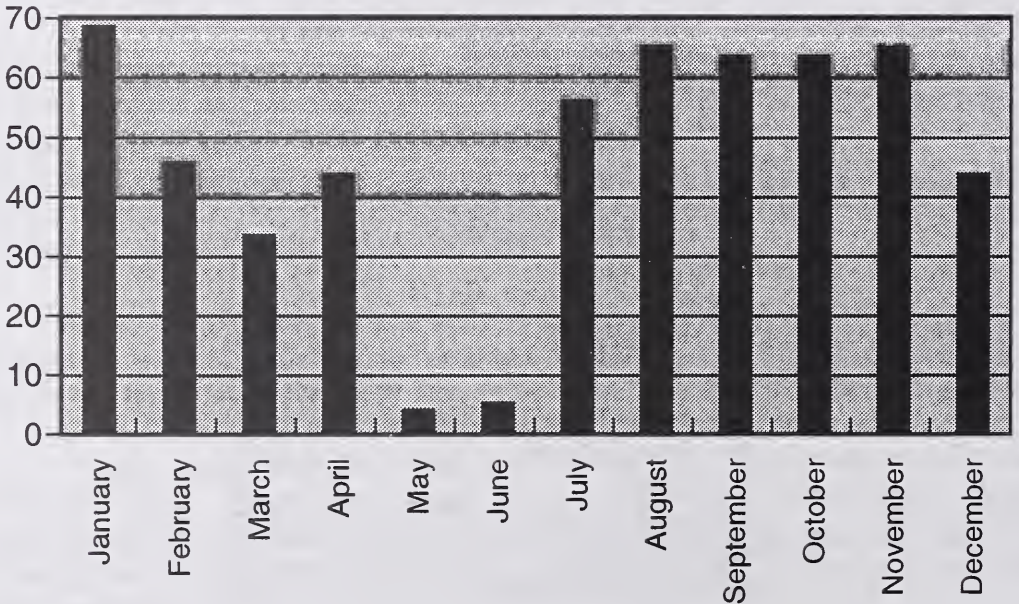
Anthony L. Guthrie, Lieutenant
Officer-in-Charge

**POLICE DEPARTMENT
CALLS FOR SERVICE FOR THE YEAR 1995**

Accidents, Motor Vehicle	14
Alarm Activation	21
Animal Complaints	28
Arrest	06
Assist other Police Departments	15
Assist Fire/Rescue/Highway	25
Attempted Suicide	01
Assaults	02
Background check	10
Burglary	07
Check Welfare	09
Child Abuse/Neglect	01
Civil Standby	06
Community Service	12
Criminal Mischief	13
Criminal Record Check	05
Criminal Threatening	02
Criminal Trespass	05
Dangerous Sexual Offender Registration.	01
Domestic Disturbance	11
Drug Case	01
DWI Arrest	03

Fireworks	01
Harassing Phone Calls	07
Juvenile Cases	19
Miscellaneous	23
Missing/Lost Persons	03
Motorist Assist	22
Motor Vehicle Complaints.	08
Motor Vehicle Lockouts	01
Motor Vehicle Summons	20
Motor Vehicle Warnings	130
Noise Complaints	03
OHRV Complaints	04
Pistol Permits Issued	16
Protective Custody	07
Road Hazards Reported	03
Serve Paperwork	08
Shots Fired	06
Suspicious Vehicle/Person	12
Theft	07
Untimely Death	01
Unwanted Person	01
Unsecured Buildings	11
Vacant Property Checks	34

TOTAL CALLS FOR SERVICE = 545



RESCUE SQUAD

As 1995 came to an end, we found that the Rescue Squad had responded to a total of 61 calls throughout the year. July proved to be the month with the greatest number of responses.

In 1995 our members increased overall training to 1800 hours. This included First Responder, EMT (Emergency Medical Technician), EMT-Intermediate, and many advanced skill courses. In February, Denise Hanscom and Don Gaskell joined the squad after successfully completing the EMT course. Then again in April we accepted membership from Kathy Atkins, John Pasieka and Brian Moser after accomplishing the First Responder course. Then again in November, we accepted Allan Dube also with First Responder certification. This puts the total membership at an all time high of 17 and placing us very close to a full roster.

In May one of our very active members, Vicki Crane, completed her formal education in paramedicine and is now a Nationally Registered Paramedic. With these advanced skills, the service is able to provide an ever higher level of advanced life support.

During the year, the squad was able to purchase the necessary equipment needed for the paramedic. Also purchased was new back boarding equipment and a new computer, of which the cost was split with the Fire Department. All these purchases were made possible by the donation which was raised and appropriated by the Town. Along with the new equipment we received 2 new SCBA (self contained breathing apparatus) which were mounted on the ambulance.

The 1995 Fishing Derby was a big success, with 200 registering each day. The unusual snowfall last winter brought out more fishermen, making the competition for the grand prizes even more exciting.

As June approached the final touches were made before the Enhanced 911 system went on line. The new system has proven to be a great help in locating houses when the Rescue Squad is called upon.

The Rescue squad would like to thank all the Townspeople for their support and donations that we received throughout the year.

Respectfully yours,

Shawn Atkins, Captain	Kathy Atkins	Brian Moser
Chris Rousseau, Lieutenant	Bobby Crane	John Pasieka
Vivian Clark, Secretary	Allan Dube	Jed Piatt
Vicki Crane, Treasurer	Don Dorval	Allan Toczko
Bill Donahey, Training Officer	Don Gaskell	Robert Wright
	Denise Hanscom	Pam Young

BOARD OF SELECTMEN

In contrast to recent Board turnovers and conflicts, we feel this has been relatively stable and productive year. In May, the Board agreed on the appointment of Joanne Normand to fill the vacancy left by Bud Carson's resignation. It was with regret that Joanne had to resign in December due to an unforeseen job opportunity and increased work load, and it was with pleasure that the Board accepted Guy Eaton's offer to fill the vacancy.

This year it took a great deal of effort, time, and patience to follow through on many loose ends, as well as to finalize and implement a large list of voters' approved projects. The Board would like to thank all those previous Board members who helped us with valuable advice, so that the task at hand could be completed.

A review of the year would have to start with the stabilization of the Police Department. Failure to find a viable police-chief candidate through resumes solicited by the previous Board, prompted an alternative search by John Callender in cooperation with the Sheriff's Department and other neighboring police departments. The step brought us in the right direction, Steve Marshall and Anthony Guthrie. Since there was sufficient money in the police-department budget, the Board was able to appoint Tony, as full-time Officer-in-Charge until Town meeting. We urge the voters to approve the COPS Universal Hiring program so this positive trend can continue.

This year was the deadline for implementation of the 911 emergency system. We finalized the Town's E-911 ordinance and are pleased that most residents complied by putting up their property identification numbers before the December 31st deadline. Street names are being installed by the Highway Department as time and weather permit. Full compliance and installation of all street signs should be realized later this year.

Our sale of the Town-owned property resulted in our returning thirteen parcels of land to the tax rolls.

The tree harvest on Town-owned property at the Camp Morgan and the Farnsworth Hill locations got a late start, but by year end began to produce revenue. Further revenue will be realized in 1996 from the Farnsworth Hill work which will continue until spring.

Beginning with an in-depth study of our insurance coverage and cost, we achieved a net savings of approximately \$7,000 by switching to the Property-Liability Trust, which insures a majority of the towns and municipalities in New Hampshire. A further reduction of \$3,000 could be obtained by a similar change in the Fire Department's coverage, but the department has not yet agreed to this, Warrant Article 7 proposes self-insurance to cover the difference between existing and proposed coverage to answer the Fire Department's objections.

Through John Callender's analysis of the Town's telephone charges it was determined that a 25% reduction in long distance and interstate charges could be achieved by switching to MCI. He also found it possible to eliminate two telephone extensions

along with obsolete channel and radio loop charges for an additional annual savings of approximately \$900.

A fax machine was purchased permitting a much faster response on many matters, while at the same time permitting residents to leave messages or to find out office hours when the Town Hall is closed.

The Board implemented a state-mandated safety program (the Joint Loss-Management Program), which took effect January 1, 1996. This program helps maintain a safe working environment for all town employees. On the same lines, the Board finalized an employee handbook spelling out procedures and benefits governing town employees.

John Callender, the Board's representative on the landfill-closure project, gained approval for both the State Revolving Loan Fund and the State Grant for 20% reimbursement.

In conjunction with the Planning Board we have submitted changes to the Land Use Ordinance in hopes of clarifying gray areas of interpretation.

With the hiring of Shelly Soderlund as secretary to the Board, the office has finally begun to catch up on the much needed filing and office organization.

Noting that our retained surplus was significantly larger than that recommended by the state, we reduced it by \$130,000 and maintained the 1995 tax rate at only one penny higher than that of 1994. The surplus is slightly higher than what the state recommends, but once again it can be used to offset taxes for this coming year.

Finally, you may note minor line-item changes in this year's operating budget: telephone, mileage and some other costs have been transferred to the department incurring them, rather than being lumped under single items in the executive budget. This gives a clearer picture of departmental costs and allows for better planning and oversight.

In closing, we would like to thank the voters for giving us an opportunity to serve them. It is our hope that the stability and experience gained this year can be built upon so that a more responsive, effective and efficient Town Government can be achieved in the years ahead.

Respectfully,
J. Rufford Harrison, Chairman
John Callender
Guy Eaton

SHEDD FREE LIBRARY

This has been an interesting year for the Library. There were several exciting events through the year.

The Friends of the Shedd Free Library sponsored several exhibits in the Library through the year.. They included a display by Yerti Nelson, artwork by Sully, Anna Richard's miniatures and quilts made by local people.

The Friends also sponsored the annual Book Sale held on July Fourth weekend. The proceeds from the Book Sale are used to purchase new books. The Friends have also been extremely helpful as Library Volunteers for special projects and as substitutes. The Library owes them a large debt of gratitude.

The Library Trustees spent a great deal of time getting the Library's artwork evaluated. Peter Marciniak completed the evaluation and recommended an ongoing restoration program as well as moving the portraits from the fiction room to the Zaida Cilley Room. The move was accomplished during the spring and the portraits were photographed for insurance purposes and are now covered by the town's liability policy. The portrait of Henry Train was sent to Linda Donovan for restoration work. The restoration has been completed and now looks very nice.

A video recording was made of the library's exterior and interior at no charge to us through the town's membership in the Municipal Association.

An additional deposit was made in ADA from funds available at year end.

The Trustees also had the round window over the front door painted and a storm window put over it to preserve the antique glass.

The Librarian tried to get a series of Story Hours for preschoolers started but there was not much response. They were dropped over the summer but the idea is still there. If you are interested, contact the Library (495-3592) or the new librarian (495-3555).

The Summer Reading Program had a western theme this year. Ten children read books to earn horses to add to the reading corral. Over the five week program the children did sand paintings, made spirit stone bundles, created their own brands, and made western outfits out of paper bags. At the closing party everyone dressed western and horses were drawn from the corral to choose winners. Everyone won!

In September I offered my resignation. After nine years working here in Washington I hated to leave, but I was offered the job as High School Librarian in Hillsboro. It's a challenge I just couldn't turn down. Thank you to everyone who came to my tea and who stopped to say you would miss me. The feeling is mutual.

Jo Ellen Wright was hired by the Trustees to be the new Librarian. Jo Ellen has been active in many town organizations and is a tutor for Project LIFT, an adult literacy program based in Hillsboro. She also worked part time in Hillsboro's Fuller Library. She hopes to be able to continue to work one day a week there. I think she will be a real asset to the Library. Stop by and say "Hi!" to her.

Barbara E. Gaskell
Former Librarian

Statistics for 1995:

Circulation for 1995 : 4752
Number of items added : 126
Number of items withdrawn : 376
Number of audio/visual items : 345
Total number of books owned by the library : 6210
Number of magazine subscriptions : 23
Number of cardholders added : 39
Total number of cardholders : 576

Addendum:

I began working at Shedd Free Library on October 17, 1995. It has alternately been a frustrating, challenging, and rewarding experience. Frustrating, because I have come to realize I cannot cram 40 hours of work into a 12 hour a week job; challenging as any new job is, and rewarding because of the many positive experiences I have had since taking this job. Thank you to all who have been a real support to me, including and not excluding the Trustees, Friends, all my volunteers, my sainted husband, and many personal friends.

Since I took over we have discussed re-starting a Story Time for preschoolers and a Book Discussion Group for adults. We started a Town Events Calendar, had the computer upgraded to hold more memory, to allow use of programs available to us from the state. We also purchased an inexpensive new typewriter with memory that enables us to type labels and catalogue cards. I have begun attending CO-OP Meetings (West of the Merrimack). It has been a real asset talking to other librarians of towns the size of ours. I have been in touch with the state and John Barrett our consultant who has also been very helpful. . We have also decided to open the library on Saturday mornings, from 10:00 to 12:00 p.m. Please let us know if this is convenient for your use.

I have many other ideas which I would like to implement, but they are of no use unless YOU come in and use the library. I am open to new suggestions and appreciate input. Come in and check me out! And come in and use your library. After all, they are YOUR taxes that help to support us!

Jo Ellen Wright
Present Librarian

SULLIVAN COUNTY HOSPICE, INCORPORATED

We at Sullivan County Hospice are requesting \$250 from the Town of Washington.

Sullivan County Hospice has been existence since 1984. We are a volunteer agency, governed by a Board of Directors. The Board of Directors is comprised of 10 members all of whom reside in Sullivan County.

Our goal and purpose is to provide practical and emotional support to terminally ill patients and their families within Sullivan County. The majority of our patients are home hospice patients. They have decided to remain at home under the care of their families and we provide most of our services in that setting. However, we are flexible enough to follow and serve patients and families in the hospital or nursing home setting as well. Our volunteers are fully trained in areas such as death and dying, active listening, universal precautions and grief. A few of the ways our volunteers might provide practical support include respite for caregivers, running errands, light meal preparation. These volunteers provide emotional support to both the patient and the family by being available to them, by listening, reassuring and encouraging.

Our referrals come from doctors, nurses, visiting nurse associations, discharge planners, and from family members or patients themselves. Our only requirements for service are that the patient be terminally ill and that they reside in Sullivan County. We accept all referrals on that basis and there is never a charge for our service.

In addition to providing volunteer services Sullivan County Hospice offers a bereavement support group and a cancer support group. Each of these groups are open to anyone. We maintain a loan closet with hospital beds, walkers, commodes, and other equipment that is useful in the home setting. These are loaned at no charge and in some cases this service helps considerably to keep out of pocket expenses lower for the patient. All of these services are available to the residents of Sullivan County.

We thank you in advance for your consideration. We hope that you will continue to support our work with your financial contribution, as we continue in our efforts to support the terminally ill and their families in Sullivan County.

Sincerely yours,
Annie Alcorn,
Director, Sullivan County Hospice

SUPERVISORS OF THE CHECKLIST

No report received.

TRANSFER STATION

The Washington Transfer Station is operated by one full-time employee, who is responsible for the collection, storage and transportation of our solid waste. This facility is open for operation three days a week, Saturday, Sunday, and Wednesday, and some holidays. A variety of items are handled which are listed below. One item added this year is paint, which is also recycled into a reusable item; this is sponsored by Laidlaw Inc. We are also assisted by the Town of Marlow as some of residents of Washington are located on the Marlow side of Lake Ashuelot. Those residents are allowed to use the Town of Marlow Recycling Center saving them a long trip around.

Products Recycled at Washington Transfer Station

Aluminum Cans	3020 lbs.
Auto Batteries	2720 lbs.
Cardboard	5.57 tons
CFC	34 lb.
Commingled Recycling	13.51 tons
Household Batteries	1 drum
Light Aluminum	1600 lbs.
Light Iron	44.65 tons
Motor Oil	800 gals
Newspaper	16.90 tons
Oil Filters	1 drum
Paint	176 gals

In addition the Transfer Station handles 303.4 tons of household waste (burned in a trash-to-steam plant), 81.3 tons of construction debris (sent to a landfill), and approximately 2,000 cubic yards of brush (burned on-site).

Respectfully yours,
Dave Hunt
Superintendent

SCHEDULE OF TOWN PROPERTY **As of December 31, 1995**

DESCRIPTION	ASSESSED VALUE (Land & Buildings)
Camp Morgan & Millen Pond Rec Areas & Buildings	\$ 837,460.00
Old Central School Building	120,300.00
Cemeteries	56,250.00
Common Lands & Buildings	74,490.00
Fire Department	145,300.00
Equipment	370,000.00
Highway Department Lands & Buildings	43,520.00
Equipment	271,000.00
Materials & Supplies	10,500.00
Recycle Center Equipment	88,897.00
Library, Land & Buildings	112,820.00
Furniture & Equipment	83,000.00
Police Department	31,200.00
Town Hall, Land & Buildings	245,000.00
Furniture & Equipment	38,000.00
New School Building (not assessed)	
Subtotal	\$2,527,737.00

Land & Buildings acquired through Tax Collector's Deeds

TM 02-003	EW	Back Mtn. Rd.	65.00 AC	\$ 1,685.00
TM 07-011		New Rd.	100.00 AC	2,592.00
TM 10-005	AP	Old Marlow Rd.	146.00 AC	137,970.00
TM 10-042	LAE	U-19 Taylor Circle	1.33 AC	8,400.00
TM 10-056	LAE	U-6 Old Marlow	1.65 AC	6,380.00
TM 12-194	RT31S	off Highland Lake	15.00 AC	14,180.00
TM 14-031	LAE	W-3 Ashuelot Dr.	1.2 AC	9,770.00
TM 14-054	LAE	U-20 Taylor Cir.	1.6 AC	8,920.00
TM 14-087	LAE	Q-7A off Jeff. Dr.	.76 AC	1,440.00
TM 14-123	LAE	J-16 Madison Dr.	.72 AC	6,930.00
TM 14-264	LAE	P1 Monroe/Garf.	.69 AC	9,210.00
TM 14-279	LAE	E-33 Lincoln Dr.	.85 AC	9,100.00
TM 14-345	LAE	A-24 Tyler Dr.	1.89 AC	6,370.00
TM 14-400	AP	Huntley Mt. Rd.	106.00 AC	42,930.00
TM 14-503	AP	Ashuelot Acre Rd	.12 AC	5,350.00
TM 18-006	AP	Old Marlow Rd.	56.00 AC	52,920.00
TM 18-007	AP	Russell Mill.Pd.Rd.	55.00 AC	51,970.00
TM 18-034	AP	Russell Mill.Pd.Rd.	80.00 AC	75,600.00
TM 20-016	BR	Bailey Rd.	1.00 AC	4,869.00
TM 23-031	EW	EW Road	.05 AC	1,320.00
TM 24-043	HLS	Valley Rd.	1.00 AC	5,610.00
Subtotal				\$463,516.00
All other Property & Equipment				\$ 36,830.00

TOTAL **\$3,028,083.00**

TOWN OF WASHINGTON**VITAL STATISTICS - 1995****DEATHS**

January 3, 1995	CHUTE, A.LIONEL , 76 Years at Keene, N.H.
February 18, 1995	PERUSE, RONALD J. 42 Years at Concord, NH buried in Riverside Cemetery, Milford, NH
August 26,1995	GOODSPEED, VICTORIA LOUISE, 80 at New London, N.H. Buried in Washington , N.H
August 28,1995	MELZARD, ROLAND Q. 86 Years at Concord, NH buried in East Washington Cemetery.
September 17,1995	IADONISI, GRACE KATHERINE (Fletcher), 94 Years at Concord, NH buried in East Washington Cemetery
November 2, 1995	LEVESQUE, HECTOR THOMAS at Concord, NH buried in Washington Center Cemetery.
December 21,1995	ASHLEY, WENDELL at Concord NH buried in Washington Center Cemetery.

MARRIAGES

January 13, 1995	GREGORY E. LOFGREN and DONNA L. LABOMBARD in Washington,NH
July 15,1995	JONATHAN ROY BLANCHARD and LISA GORDON in Washington, NH
August 5,1995	STEPHEN CAMILLE ROY and MAUREEN LYNN CARTER in East Washington, N.H.
September 2,1995	KENNETH R.HULL and KAREN ANNE ROY in East Washington, N.H.
October 26,1995	ANTHONY GENE MONTEIRO and KATHERINE ANNE BIGWOOD in Concord, N.H.

BIRTHS

March 30, 1995	SERNOTTI, KAYLA MARIE LYNN, born to John James Sernotti Jr.and Regina Maria Alneida in Concord, N.H.
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Owing to the resignation of the then Town Clerk, we do not appear to have an officially corrected copy of the minutes of last year's Town Meeting. We believe that the following correctly reflects the proceedings, but the original draft may be inspected during this year's town Meeting or at any time when the Town office is open.

Board of Selectmen

**WASHINGTON TOWN MEETING MINUTES
CAMP MORGAN LODGE
MARCH 14, 1995**

The meeting was opened at 9:00 a.m. by Moderator, G. Michael Otterson. The polls were open from 9:10 a.m. until 7:39 p.m., with Robert Crane II, Assistant Moderator, Lorraine Fraser, Town Clerk, Janice Philbrick, Deputy Clerk, Marcia Goodspeed, Jeannette Walsh and Alice Hannus as Ballot Clerks. 203 votes were cast.

Moderator Otterson stated he would only accept speaking through the Moderator, one speaker at a time; and would not entertain the reconsideration of an Article already acted upon. There would be a limit of two Amendments on the floor at once. Referring to the importance of Article III, Moderator Otterson stated he would not entertain a motion to dismiss, and advised that the Town should follow the full letter of the Law on this article with a recorded vote. He noted that paper ballots take about 25 to 30 minutes to exercise and requested that careful consideration be made before requesting a paper ballot. Mr. Otterson stated all Amendments must be put in writing and given to the Town Clerk.

Referring to Page 115 of the Town Report, Mr. Otterson requested a moment of silence in memory of the many dear friends we had lost this year, some of whose photographs appeared on the inside cover of the 1994 Town Report.

ARTICLE 1: The following Officials of the Town of Washington were chosen by nonpartisan ballot:

SELECTMAN for 1 yr:

Charlene Cobb	79 votes
John Callender	95 votes
and was declared elected	

SELECTMAN for 2 yrs:

Rufford Harrison	7 votes
Charlene Cobb	21 votes
Leroy Carlson	93 votes
and was declared elected	

SELECTMAN for 3 yrs:

William Crowley	8 votes
Leroy Carlson	10 votes
Charlene Cobb	16 votes
Rufford Harrison	75 votes
and was declared elected	

TOWN TREASURER for 1 yr:	
Kathleen Iadonisi	198 votes and was declared elected
LIBRARY TRUSTEE for 3 yrs:	
Elizabeth A. Talpey	195 votes and was declared elected
TRUSTEE OF THE TRUST FUNDS for 3 yrs:	
Lynda B. Roy	186 votes and was declared elected
BOARD OF ASSESSORS for 2 yrs:	
Richard Gasper, Jr.	175 votes and was declared elected
BOARD OF ASSESSORS for 3 yrs:	
Arline France	183 votes and was declared elected
FIRE CHIEF for 1 yr:	
Robert J. Wright	184 votes and was declared elected
ROAD AGENT for 1 yr:	
David R. Hunt	179 votes and was declared elected
CEMETERY TRUSTEE for 3 yrs:	
Barbara E. Gaskell	187 votes and was declared elected
PLANNING BOARD for 3 yrs:	
Charles L. Fields	173 votes and was declared elected
PARKS & RECREATION for 2 yrs:	
Donna Lofgren	174 votes and was declared elected
PARKS & RECREATION for 3 yrs (two positions)	
John Pasieka	14 votes
Alan Goodspeed	167 votes and was declared elected
William Lofgren	35 votes and was declared elected
Those receiving less than three votes were not recorded.	

Philip Barker moved to “That we dispense with the reading of the Warrant.”
Larry Gaskell seconded the motion.
VOICE VOTE, motion CARRIED.

- ARTICLE 2.** Charlene Cobb moved: “That the Town hear reports of any and all officers, committees and agents of the Town and take action in relation thereto”. Bud Carlson seconded. The motion was carried with a voice vote. The following corrections to the 1994 Town Report were noted:
1. The picture on the front cover was reversed.
 2. On the inside front cover under Charles Dalphond it should say “Supervisor of the Checklist” not “supervision”.
 3. On pg. 3: Jonathan France should not be listed as Deputy Fire Warden.

4. On pg. 4: Karl Jurson's term for Health Officer ends in 1998.
5. On pg. 11 Article 28: the dollar figure in parentheses should read \$1,500.00, not \$11,500.00.
6. On pg. 15 far right column: 1994 should be changed to 1995 for estimated revenue.
7. On pg. 21: it should read Total Land-Fill Closure. At the bottom of the page it should read Total Health Department in bold print. The last line should read Grand Total Health Department.
8. On pg. 22: there should be line just above Total Health and Welfare.
9. On pg. 88: "Martha Harriaon" should be "Martha Harrison".
10. On pg. 113: TM 13.024 and TM 13-035 should be deleted from schedule of Town properties changing the subtotal to \$683,647 and the Total to \$3,248,214.
11. On pg. 117: James Gaskell was elected for 2 years to Parks & Recreation with 180 votes.
12. On pg. 3: Ron Max is an alternate member to the Board of Adjustment, Michael Andrews is a full member and Marvin Jager is no longer a member. Robert Crane II is not a member.
13. On pg. 77: Robert Crane questioned the amount which went to the attorney, Crowley stated the attorney makes the necessary disbursements in a real estate transaction as in this case. Mr. Crane then moved "that the 1995 Town Report contain a breakdown of costs of purchase of land and fees for Crams Corner." Seconded by Phil Barker.

ARTICLE 3. Selectman Crowley moved "That the Town vote to appropriate the sum of Two Hundred Fifty Thousand Dollars (\$250,000.00) for the purpose of completing the Landfill Closure construction phase and attendant sustaining engineering tasks in accordance with construction plans and specifications approved by the N. H. Department of Environmental Services, to authorize the issuance of not more than Two Hundred Fifty Thousand Dollars of bonds or notes in accordance with the provisions of the Municipal Finance Act (N. H. RSA Chapter 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon; furthermore, to authorize the Selectmen to apply for participation in the State Revolving Fund (SRF) established for this purpose pursuant to N. H. RSA 486:14; and to authorize the Selectmen to apply for and accept such moneys as become available from Federal or State sources for this purpose." This will be a non-lapsing account per N. H. RSA 32:3, VI and will not lapse until the Landfill Closure is completed. Dave Hunt seconded.

Mr. Hunt explained that in the spring of 1994 the Federal Government gave millions of dollars to upgrade water and sewer projects in the State of NH. The larger cities and Towns had completed 90% of their projects, leaving \$13,000,000 available within the State for landfills. Water tests at the Washington land-fill were now clean, and closure requirements had been removed temporarily. The estimate for closure to Washington was \$134,000.00 unless the State rejected the design from our Engineers. Mr. Hunt stressed that the actual cost was unknown but would not exceed \$250,000.00, which would need to be available.

Selectman Crowley explained the SRF program (State Revolving Fund), the loan administered by the Department of Environmental Services and funded 80% by the Federal Government and 20% by the State. The interest rate would be 2.32% , lower than bonding which was 6%. The interest would stay with the State and would not go to banks or other investors. Mr. Crowley explained the requirements for the loan

such as an environmental review by the DES to insure that the environment would be benefited. A cost-effective analysis would be required, with an evaluation of the approach to the closure to avoid overspending. Bids would be advertised for and permission would be needed to award the contract. Mr. Crowley explained that payment would not begin until after project completion.

Mr. Crowley explained that, if preparation of plans, specs and a bid package could be done this summer then the project would be formerly advertised for by fall, for a project that will start next summer. Bills for costs incurred so far for Leon Geil, the engineer, the cost of water tests, etc. could be submitted for reimbursement once the loan was approved, with a 1% interest rate. Mr. Crowley stated that a Grant Fund could be applied for which would cover 20% of all costs. Mr. Crowley stated that this closure must be done sooner or later and we should do it now to avail ourselves of the low interest rate.

Robert Crane stated that the Article did not demand a 2/3 vote. He realized that it would not affect the tax rate this year, "that's why everything passes; don't pay for it this year, let the kids pay for it". Mr. Crane compared the cost to that of the last closure near Ashuelot Pond, \$17,900. He moved that the Selectmen return in 1996 with an Article for a 2/3 vote.

The Moderator assured the Townspeople that this Article was being addressed in full accordance with the law. There was no doubt that a 2/3 vote was required per NH RSA, which the Moderator then read: "All articles appearing in the Warrant which propose a bond or note issue exceeding \$100,000.00 will require a 2/3 vote", etc. The Moderator stated one hour would be devoted to the voting on this issue.

Mr. Otterson ruled Mr. Crane's motion out of order. Donald Gaskell asked "What if we say no to the Article?" Selectman Crowley stated the DES could issue a cease and desist order and charge a substantial daily penalty, or would get the job done and send the bill to Dept. of Revenue, who would put it on our taxes as they set the tax rate.

PAPER BALLOT VOTE on the original motion: Total cast 121; needed to pass, 81. Yes - 102, No - 19; motion CARRIED

At about 10:15 a.m. the Fire Alarm sounded and all left the building immediately pending an investigation by the Fire Department. The problem was in the blower portion of the furnace in the basement. No one was hurt and people were able to re-enter the building after it was declared safe at about 10:45 a.m.

The meeting was re-convened at 11:05.

Selectman Crowley moved to take up Article 34 at this time, while Town Counsel was present. Selectman Cobb seconded.

VOICE VOTE, motion CARRIED

ARTICLE 34. Mr. Crowley moved "That pursuant to NH RSA 80:80, the Town authorize the Board of Selectmen to reconvey Lot No. 002, Tax Map No. 13, located on East Washington Road, consisting of 74.5 acres, more or less, to Paul B. and Kathleen B. Johnson for the price of all outstanding taxes, interest, fees and costs incurred to date, plus legal fees, plus a penalty of \$2,000.00 provided that all said payments are received by April 14, 1995". Mr. Carlson seconded.

Mr. Crowley introduced Town Attorney Barton Mayer who explained the settlement agreement between the Town and Johnson.

VOICE VOTE, motion CARRIED

ARTICLE 4. Mr. Crowley moved "That the Town raise and appropriate the sum of One Hundred Fifty Seven Thousand Seven Hundred Fifty Four Dollars (\$157,754.00) to defray the costs of General Government for the ensuing year."

Mr. Fournier moved to amend the motion by reducing the amount by 10%, to \$141,978.60. Mr. Crowley detailed the budget for the Town and compared it with last year's line items. He referred to pg. 19 of the Town Report, noting that the total was 10.7% less than what was appropriated last year and level with what was expended. Mr. Crowley was opposed to any reduction in the budget. Mr. Tweedy questioned whether line items could be voted on to further reduce the budget. The Moderator explained that this would be time consuming, "However, it is your meeting".

Mr. Lofgren questioned if the amount in the fund balance could be used for this purpose.

Lynda Roy explained that the fund balance was not cash, but taxes due the Town and other deferred revenue.

Mr. Crowley referred to page 48 of the Town Report and Schedule A-3 of the Auditors Report which explains that there was \$383,959.00 of undesignated funds for the year ending 1994. The Dept. of Revenue required us to retain at least 10%. There were also subsequent Articles in the Warrant which would be proposed to be funded from Surplus. Crowley stated that having the Town operate with such a slim margin would affect our Triple A bond rating if we were to raise bonds in the future.

VOICE VOTE on Mr. Fournier's motion to amend FAILED.

Mr. Lofgren moved to amend Mr. Crowley's motion by funding General Government for the ensuing year from the General Reserve Fund.

VOICE VOTE on Mr. Lofgren's motion to amend was too close to call.

PAPER BALLOT VOTE on Mr. Lofgren's motion to amend: Total votes cast 107; Yes - 51, No - 56, Amendment FAILED.

Robert Crane moved to amend the original motion by reducing the amount by 5% (\$7,888.00). Seconded by Phil Barker

VOICE VOTE on Mr. Crane's motion to amend FAILED.

VOICE VOTE on the original motion CARRIED

ARTICLE 5. Mr. Carlson moved "That the Town raise and appropriate the sum of Nine Thousand Dollars (\$9,000.00) for the care and maintenance of the Cemeteries for the ensuing year". Charlene Cobb seconded.

Barbara Gaskell, Cemetery Trustee, explained that this proposed budget would allow for repairs and maintenance to be done. Barbara referred to the cemetery report on pg. 55.

VOICE VOTE, motion CARRIED

ARTICLE 6. Charlene Cobb moved "That the Town raise and appropriate the sum of Thirty Eight Thousand One Hundred Forty Three Dollars (\$38,143.00) for the operation of the Police Department for the ensuing year". Mr. Carlson seconded.

Sgt. Rousseau detailed the budget for the Police Department. Mr. Hofford moved to amend the motion by reducing the amount to \$36,235.00. Fred Otterson seconded.

VOICE VOTE on Mr. Hofford's motion to amend CARRIED.

VOICE VOTE on original motion as amended, CARRIED.

Ron Jager took the chair to allow the Moderator to take a short break.

ARTICLE 7. Charlene Cobb moved "That the Town appropriate the sum of Three Thousand Ten Dollars (\$3,010.00) for the purchase of Radar Equipment for use by the Police Department to be funded as follows: One Thousand Five Hundred Five Dollars (\$1,505.00) to be raised by general taxation and One Thousand Five Hundred Five Dollars (\$1,505.00) from a matching Federal Grant". Carlson Seconded.

Sgt. Rousseau explained the need for speed control in the Town. Considerable discussion ensued, and Fred Otterson moved to dismiss the Article. Audrey Rhoades seconded.

VOICE VOTE on Mr. Otterson's motion to dismiss was too close to call.

PAPER BALLOT VOTE on Mr. Otterson's motion to dismiss: Yes - 31, No - 73. MOTION to dismiss FAILED

VOICE VOTE on original motion CARRIED.

ARTICLE 8. Bob Wright moved "That the Town raise and appropriate the sum of Thirty One Thousand Three Hundred Thirty One Dollars (\$31,331.00) for the operation of the Fire Department for the ensuing year". Ed Thayer seconded.

Fire Chief Wright detailed the budget.

VOICE VOTE, motion CARRIED.

ARTICLE 9. Fire Chief Wright moved "That the Town raise and appropriate the sum of Thirty Thousand Dollars (\$30,000.00) to purchase new Self Contained Breathing Apparatus and extra air bottles for the Fire Department". Dave Hunt seconded.

Mr. Wright explained that this apparatus (mask, and tank on the back of the fire fighter) provides the only way for a fire fighter to go into a burning building.

VOICE VOTE, motion CARRIED.

ARTICLE 10. Fire Chief Wright moved "That the Town raise and appropriate the sum of One Thousand One Hundred Dollars (\$1,100.00) for Emergency Management for the ensuing year". Lindsay Collins seconded.

VOICE VOTE, motion CARRIED.

ARTICLE 11. Lindsay Collins moved "That the Town raise and appropriate the sum of Ten Thousand Five Hundred Dollars (\$10,500.00) for Emergency Communications for the ensuing year". Bob Wright seconded.

VOICE VOTE, motion CARRIED.

ARTICLE 12. Dave Hunt moved "That the Town raise and appropriate the sum of Fourteen Thousand Dollars (\$14,000.00) for motor fuel to service the Fire, Highway, Police, Rescue and Recycling Center Departments for the ensuing year". Bob Wright seconded.

VOICE VOTE, motion CARRIED.

ARTICLE 13. Dave Hunt moved "That the Town raise and appropriate the sum of Two Hundred Sixty Thousand Nine Hundred Forty Six Dollars (\$260,946.00) for operation of the Highway Department for the ensuing year." Robert Crane seconded.

Mr. Hunt detailed the budget and explained the damage caused by contaminated fuel; he stated that the reimbursement was put into the General Fund. Hunt explained the increase in road improvements of \$7,000.00. Don Gaskell questioned why

Articles 15 & 16 were not included in his budget. Hunt replied that funds from Block Grants were never included in the budget.

VOICE VOTE, motion CARRIED.

ARTICLE 14. Dave Hunt moved "That the Town raise and appropriate the sum of Forty Six Thousand Four Hundred Twenty Eight Dollars (\$46,428.00) for the operation of the Solid Waste Recycling Center for the ensuing year." Bob Wright seconded.

Hunt explained the budget was based on tonnage.

VOICE VOTE motion CARRIED.

Mr. Hofford moved to take up Article 23 at this time; Mr. Carlson seconded.

VOICE VOTE, motion CARRIED.

ARTICLE 23. Dave Hunt moved "That the Town raise and appropriate the sum of Fourteen Thousand Four Hundred Sixty Seven Dollars (\$14,467.00), to place said amount in the Landfill Closure Capital Reserve Fund previously established for this purpose". Mr. Crowley seconded.

Selectman Crowley explained there was \$3,033.00 left in the Capital Reserve which had been set up the previous year. Land expenditures for the coming year would total \$17,500. 00, including engineering services and Wetlands Board permit applications. Work needed to be done before the \$250,000 loan would be received, but funds used would be allocated to the loan. James Hofford moved to dismiss the article. Don Gaskell seconded, and suggested using the Capital Reserve Fund instead.

VOICE VOTE on Mr. Hofford's motion to dismiss was too close to call.

PAPER BALLOT vote on Mr. Hofford's motion to dismiss: Yes - 33, NO - 60.

VOICE VOTE, on original motion CARRIED.

ARTICLE 15. Charlene Cobb moved "That the Town appropriate the Block Grant Highway Funds estimated to be Thirty Three Thousand Five Hundred Ten Dollars and Fifty Five Cents (\$33,510.55) anticipated during 1995 for the use of the Highway Department for construction or reconstruction projects in addition to the regular maintenance budget". Dave Hunt seconded

VOICE VOTE, motion CARRIED.

ARTICLE 16. Dave Hunt moved "That the Town and appropriate the sum of Six Thousand Four Hundred Eighty Nine Dollars and Forty Five Cents (\$6,489.45) for use of the Highway Department in addition to the regular maintenance budget for the purpose of improvements to the following roads: East Washington Road, Washington Drive, Lempster Mountain Road, and Faxon Hill Road". Carlson seconded.

VOICE VOTE, motion CARRIED.

ARTICLE 17. Charlene Cobb moved "That the Town raise and appropriate the sum of Fourteen Thousand Two Hundred Fifty One Dollars (\$14,251.00) for Health and Welfare for the ensuing year". Carlson seconded

Robert Crane moved to amend the motion by reducing the amount to \$9,000.00. Bill Lofgren seconded.

VOICE VOTE on Mr. Crane's motion to amend, CARRIED.

VOICE VOTE on original motion as amended, CARRIED.

Moderator Otterson thanked the Ladies' Auxiliary for their kind efforts of hard work and donated food. The crowd responded with a round of applause.

ARTICLE 18. Charlene Cobb moved "That the Town raise and appropriate the sum of Twenty Nine Thousand Five Hundred Sixty Eight Dollars (\$29,568.00) for the operation of the Parks and Recreation Commission and for Patriotic Purposes for the ensuing year". Carlson seconded.

Lynn Cook detailed the budget which was less than last year's. However, with the morning's occurrence at Camp Morgan money would need to be allocated to repair the furnace as soon as possible. The importance of this was agreed by all, since Camp Morgan Lodge was a function hall for weddings, etc. The possibility of funding the repair work from miscellaneous expenses was discussed, but it was agreed that the new Board would make the decision.

VOICE VOTE, motion CARRIED.

A round of applause was given to Lynn Cook for her work on Parks & Recreation, this being her last year on the Commission.

ARTICLE 19. Mr. Crowley moved "That the Town raise and appropriate the sum of Twelve Thousand Five Hundred Dollars (\$12,500.00) for the operation of the Shedd Free Library for the ensuing year". Barbara Gaskell seconded.

VOICE VOTE, motion CARRIED.

ARTICLE 20. Virginia McKinnon moved "That the Town raise and appropriate the sum of Seven Thousand Two Hundred Dollars (\$7,200.00) to install at the Shedd Free Library a driveway and parking place for the handicapped, in compliance with the Americans with Disabilities Act". The Trustees had reserved from prior years' appropriations the sum of Four Thousand Six Hundred Dollars (\$4,600.00) to supplement the ADA compliance project. Mr. Crowley seconded.

Mrs. McKinnon explained we had a State approved driveway and were obliged to comply with the law on handicapped access.

Richard Cilley moved to dismiss; Alan Goodspeed seconded.

VOICE VOTE on Mr. Cilley's motion to dismiss CARRIED.

ARTICLE 21. Charlene Cobb moved "That the Town raise and appropriate the sum of Two Thousand Dollars (\$2,000.00) for the 1995 Old Home Day Committee". Mr. Andrews seconded.

VOICE VOTE, on original motion CARRIED.

ARTICLE 22. Mr. Crowley moved "That the Town raise and appropriate the sum of Fifty Seven Thousand Six Hundred Fifty Two Dollars (\$57,652.00) for Debt Service for the ensuing year". Charlene Cobb seconded.

VOICE VOTE, motion CARRIED.

ARTICLE 24. Mr. Crowley moved "That the Town establish a Capital Reserve Fund under the provisions of N. H. RSA Chapter 35:1 for the purpose of establishing a Recycling Center Acquisition Capital Reserve; appropriate the sum of Seven Thousand Five Hundred Forty One Dollars and Ninety Nine Cents (\$7,541.99) to be placed in this fund; authorize the transfer and use of the sum of Two Thousand Five Hundred Forty One Dollars and Ninety Nine Cents (\$2,541.99) from the December 31, 1994 fund balance,

with the balance of Five Thousand Dollars (\$5,000.00) to be raised by general taxation; and to designate the Selectmen as agents to expend". Charlene Cobb seconded.

Mr. Crowley moved to amend the motion by reducing the appropriation from the proposed \$7,541.99 to \$2,541.99 from the 1994 fund balance, with no additional funds to be raised by the taxation. Cobb seconded.

VOICE VOTE on Mr. Crowley's motion to amend, CARRIED.

VOICE VOTE on original motion as amended, CARRIED.

ARTICLE 25. Mr. Hunt moved "That we adopt the provisions of N. H. RSA 31:95-c to restrict the revenues from the Recycling Center to expenditures for the purpose of purchasing recycling equipment; such revenues and expenditures to be accounted for in a special revenue fund to be known as the Recycling Equipment Capital Reserve Fund, separate from the General Fund; any surplus in said fund not to be deemed part of the General Fund accumulated surplus and be expended only after a vote by the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund or source of revenue". Charlene Cobb seconded.

Hunt explained that money made by recycling would be put into this fund for purchase of recycling equipment. Mr. Hofford moved to amend the article by inserting "purchase and maintenance of equipment". Mr. Tweedy seconded. Mr. Crowley clarified that equipment could be purchased only after a vote at Town Meeting.

VOICE VOTE on Mr. Hofford's motion to amend FAILED.

VOICE VOTE on the original motion was too close to call.

PAPER BALLOT VOTE: Total number of votes cast 66,
Yes - 41, No- 25. Motion CARRIED.

At 7:39 the Moderator declared the polls closed.

ARTICLE 26. Charlene Cobb moved "That the Town raise and appropriate the sum of Three Thousand Nine Hundred Ninety Dollars (\$3,990.00) for the purpose of renovating the front office of the Town Hall and finishing the post in the same room".

VOICE VOTE, motion CARRIED.

ARTICLE 27. Charlene Cobb moved "That the Town raise and appropriate the sum of Eight Thousand One Hundred Eighty Dollars (\$8,180.00) for the purpose of installing fire alarm systems at the Fire House, Highway Department Garage and the East Washington Fire House. Included in this sum is the cost of the annual service contract for the three new alarm systems and the existing systems at the Library, Camp Morgan, Police Station and the Town Hall". Bobby Crane seconded.

Fire Chief Wright moved to amend Article to read \$6,980. Bobby Crane seconded.

VOICE VOTE on Mr. Wright's motion to amend, CARRIED.

VOICE VOTE on original motion as amended, CARRIED.

ARTICLE 28. Leroy Carlson moved "That the Town raise and appropriate the sum of One Thousand Five Hundred Dollars (\$1,500.00) for the purchase of granite monuments to permanently mark the Town boundary line on roads leading out of Town".

Donald Gaskell moved to dismiss, seconded by Charlie Fields.

VOICE VOTE on Mr. Gaskell's motion to dismiss FAILED.

VOICE VOTE on original motion, CARRIED.

ARTICLE 29. Mr. Crowley moved "That the Town raise and appropriate the sum of Five Thousand Dollars (\$5,000.00) for the purpose of restoring the beach area at Camp Morgan to its original size".

Mr. Hofford moved to amend amount to \$4,000.00, seconded by Mr. Tweedy.

VOICE VOTE on Mr. Hofford's motion to amend CARRIED.

VOICE VOTE on original motion as amended, CARRIED.

ARTICLE 30. Dave Hunt moved "That the Town raise and appropriate the sum of Eleven Thousand Five Hundred Dollars (\$11,500.00) for the purpose of purchasing a 10 - 12 cubic yard dump body for use by the Highway Department".

Hans Eccardt moved to dismiss, seconded by Don Gaskell.

VOICE VOTE on Mr. Eccardt's motion to dismiss, too close to call.

PAPER BALLOT VOTE on motion to dismiss:

Total votes cast: 66, Yes - 26, No - 40. Motion to dismiss FAILED.

VOICE VOTE on original motion, CARRIED.

ARTICLE 31. Dave Hunt moved "That the Town raise and appropriate the sum of Eight Thousand One Hundred Fifty Dollars (\$8,150.00) for the purpose of purchasing a slide-in sander for the use by the Highway Department".

VOICE VOTE, motion CARRIED.

Charlene Cobb moved to take up Article 33 at this time, Dave Hunt Seconded.

VOICE VOTE motion, CARRIED.

ARTICLE 33. Dave Hunt moved "That the Town appropriate the sum of Seventy Nine Thousand Four Hundred Sixty One Dollars (\$79,461.00) for the purpose of purchasing a back hoe for use by the Highway Department, and authorize the transfer and use of the sum of Thirty Nine Thousand Four Hundred Sixty One Dollars (\$39,461.00) from the December 31, 1994 fund balance with the balance of Forty Thousand Dollars (\$40,000.00) to be raised by general taxation". Mr. Crowley seconded.

Mr. Lofgren moved to amend by taking funds from General Reserve. Joe Lucas seconded.

VOICE VOTE on Mr. Lofgren's motion to amend, CARRIED.

VOICE VOTE on original motion as amended, CARRIED.

ARTICLE 32. DISMISSED

ARTICLE 35. Robert Crane II moved "That the Town authorize the Board of Selectmen to convey any or all real estate acquired by Town Tax Collector's Deed that is no greater than 10 acres in size. Such conveyance shall be by a quit claim deed following a public auction, or property may be sold by advertised sealed bids, or may be otherwise disposed of as justice may require pursuant to N. H. RSA 80:80". Charlene Cobb seconded.

VOICE VOTE, motion CARRIED.

ARTICLE 36. Robert Wright moved "That the Town authorize the Board of Selectmen to dispose of surplus Town property (other than real estate)." Dave Hunt seconded.

VOICE VOTE, motion CARRIED.

ARTICLE 37. Robert Wright moved "That, pursuant to the repeal and reenactment of NH RSA 154:1, the Town approve of the present organizational, financial and equipment ownership structure of the Fire Department, which provides (i) Fire Chief is elected by the Town Meeting with firefighters appointed by the Fire Chief; (ii) funds appropriated for Fire Department purposes are accounted for in a similar manner as other Town funds; and (iii) Fire Department equipment is owned by the Town and real estate is owned or leased by the Town". Natalie Jurson seconded.

VOICE VOTE, motion CARRIED.

ARTICLE 38. Mr. Crowley moved "That the Town authorize the Planning Board to prepare and amend a recommended program of municipal capital improvements pursuant to the provisions of NH RSA 674:5, 674:6, and 674:7". Charlie Fields seconded.

VOICE VOTE, motion CARRIED.

The Moderator expressed appreciation to the Board of Selectmen for a job well done on keeping the budget down. The Town gave a round of Applause.

ARTICLE 39. Ron Jager called attention to Article 39, referring to other business that may legally come before the Meeting.

James Gaskell moved that the Town Clerk convey to Hector Levesque the Town's appreciation for his services and our wishes for a speedy recovery.

VOICE VOTE, motion CARRIED.

Ron Jager moved "That the Selectmen appoint a small citizen committee to bring in a one-story and a two-story plan for ADA accessibility to the Town Hall, with cost estimates for each". Tweedy seconded.

VOICE VOTE, motion CARRIED.

Donald Gaskell moved "That the Selectman be instructed to reserve only what the DRA requires plus \$20,000.00 to be available for emergency contingency, and to apply all remaining surplus funds to offset taxes".

VOICE VOTE, motion CARRIED.

Richard Niven moved "That the Selectmen appoint a committee to work with Dave Hunt to plan a new transfer station".

VOICE VOTE, motion CARRIED.

A camera-man from a PBS television station who filmed the entire meeting stated there would be a series on TV about American Politics, scheduled to air on national public television in October of 1996.

At 10:20 Mr. Lofgren moved to adjourn.

VOICE VOTE, motion CARRIED.

Respectfully Submitted,
Lorraine Fraser, Town Clerk

~ NOTES ~

~ NOTES ~

~ NOTES ~

~ NOTES ~

4. put the septic pumping system on a timer,
 5. install visual fire alarms in the classrooms, and
 6. install set back thermostats.
- There was general discussion about several of the items, including the flag pole lights.
- Bob Crane felt that the students should raise and lower the flag each day and be taught proper respect for the flag. We need to get back to the American Standard.
- VOICE VOTE: motion carried.

ARTICLE EIGHT: to transact any other business that may legally come before said meeting.

Bob Crane congratulated the School Board. They were very well prepared. There was general applause.

Kevin Lawrence rose to recognize Mrs. Fournier, Audrey Rhoades, Jim Hofford, Lori Treadwell, Theresa Lawrence and the public.

Donald Damm asked how the school is doing as compared to the rest of the State.

Arthur Tate, Superintendent of Schools replied that all third graders in the State were tested in math and language and that Washington students did better than average. Jim Hofford urged the public to volunteer at school, he has enjoyed it. He also urged the Board to do what it could to prevent the soaring costs of special education.

Kevin Lawrence stated that since he has been on the Board, 15 to 17 students from Washington made the honor roll or high honors in Hillsboro. These students all receive a letter from the Board. Also, this year two Washington students in High School have been nominated for State Awards and one has been nominated as a National Merit Scholar.

Fernec Nagy moved to adjourn. Charlene Cobb seconded the motion.

VOICE VOTE: the meeting adjourned at 4:08 p.m.

Respectfully submitted,

Barbara E. Gaskell
School District Clerk

A True Copy; Attest:

Barbara E. Gaskell
School District Clerk

being the next biggest increase. The increase in the Superintendent's Office was for a computer update.

Jim Walsh rose to ask the Board with special education looming bigger and bigger, who is responsible, where our Board relates, and what control do we have?

Kevin Lawrence asked that Ken DeVoid be allowed to speak as he is the District's special education coordinator.

The Moderator asked if there was any opposition to a non-resident speaking at the meeting, with the understanding that if one were allowed, all were allowed. There was no dissent.

Mr. DeVoid explained how special education works.

Bob Crane asked under what conditions does a student become bound to the Town.

Mr. DeVoid answered that when a student leaves the District he is no longer the responsibility of the School District. Children in foster care or in out-of-district placements are the responsibility of the School District where the parents have legal residents.

There were several questions about trying to keep the costs down and seeing that children that no longer need special education or who never needed special education don't get it. Mr. DeVoid answered that he does his best to see that the system is not abused.

Tom Taylor moved "that the out-of-district placement line be adjusted from \$53,401 to \$33,401". Hans Eccardt seconded the motion.

Mr. Taylor explained that this would remove the cushion that the Board had built into this line item.

There was much discussion about out-of-district placements.

Mr. Walsh asked how many special education students there were in Washington.

Mr. Treadwell gave the following numbers, 4 preschool, 6 kindergarten through 5th grade, 4 middle school and 2 high school.

VOICE VOTE: the amendment carried.

Donald Damm moved to cut the SAU budget.

Michael Otterson called a point of order as the SAU budget can not be changed at this meeting, it is fixed at the SAU budget hearing.

There was general discussion about this.

Mr. Taylor asked what the upcoming warrant article on repairs had to do with the regular budget for maintenance.

Allan Treadwell replied that the regular budget covers regular maintenance for 20 hours per week. The upcoming article is for items that need to be addressed outside of regular maintenance.

VOICE VOTE: the motion as amended carried.

ARTICLE FIVE: Allan Treadwell moved "that the District raise and appropriate \$8,000.00 for the purpose of providing building safety and maintenance additions and renovations". Charlene Cobb seconded the motion.

Mr. Treadwell listed the following things to be done with this money: 1. build a storage area behind and above the multi-purpose room that is fire proof and has sprinklers and safe access,

2. remove carpet from the Kindergarten Room and replace it with tile because of mold and air quality problems,

3. light the flag pole,

Bob Crane questioned the legality of the motion as the amount printed in the Warrant was smaller. He did not believe the Board could ask for more than was printed in the Warrant.

Michael Otterson replied that Mr. Crane was incorrect, the amount printed in the Warrant could be increased or decreased at the meeting.

VOICE VOTE: motion carried.

Allan Treadwell moved to take up Article Six at this time. Kevin Lawrence seconded the motion.

VOICE VOTE: motion carried.

ARTICLE SIX: Allan Treadwell moved "that the District vote to create an expendable General Trust Fund under the provisions of RSA 198:20-C, to be known as the School Tuition Fund, for the purpose of paying for unanticipated tuition students; to name the School Board as agents to expend; and to raise and appropriate \$10,815.00 toward this purpose". Kevin Lawrence seconded the motion.

Mr. Treadwell explained that the School's budget usually has vacant tuition slots in it but that last year the money was removed as fat. The amount requested represents one high school tuition and one middle school tuition.

Bob Crane asked if the School Board has the authority under this RSA to encumber left over money into the Trust Fund.

Mr. Treadwell answered "no".

Mr. Crane asked if that wouldn't let the Board take from the tuition to cover expenses.

Kevin Lawrence answered that the Board wouldn't be able to because the Trust Fund can only be used for tuition.

Mr. Crane replied that it seemed like just an extra added step to him.

Tom Taylor asked if this money is also in the regular budget.

Allan Treadwell said that it was but that the money in the regular budget could be cut if this article was voted in.

Hans Eccardt stated that this is just a capital reserve fund. The Board had covered the deficit this year and could do it next year. This was the only article where the people can cut money without hurting anyone.

Mr. Eccardt moved to dismiss the article. Bob Crane seconded the motion.

Robert Wright urged that the article not be dismissed as this was money that can only be used for tuition.

Mr. Crane wondered about the wording of the RSA.

Mr. Treadwell said that the expendable trust fund can not be added to without a vote by the taxpayers.

Mr. Taylor reminded the people that they were losing site of the main problem, the regular school budget expenses.

VOICE VOTE: the motion to dismiss carried.

ARTICLE FOUR: Kevin Lawrence moved "that the District raise an appropriate \$823,709.00 for the support of schools, the payment of salaries of School District officials and agents, and for the payment of statutory obligations of the School District". Charlene Cobb seconded the motion.

Mr. Lawrence referred to page S29 of the Annual Report. Last year this article was declared the "biggy" by Mr. Treadwell. This year's was so big that Mr. Treadwell couldn't even speak on it. The big part of the budget is tuition with special education

WASHINGTON SCHOOL DISTRICT ANNUAL MEETING

MARCH 11, 1995

The Annual School District meeting of the Washington School District was opened at 2:00 p.m. by School District Moderator Robert W. Crane II. The Moderator read the warrant and examined the ballot box. The Moderator then stated that there was a question of legality with the ballots and turned the floor over to Kevin Lawrence, Chairman of the School Board.

Mr. Lawrence explained that there was a technical error on the ballot in that the person who had signed the ballots as School District Clerk was not a registered voter in the Town of Washington. Upon discovering the error, the Board notified the Secretary of State who responded in a letter that it was a technicality that would not invalidate the election. Similar cases had come before the Supreme Court of New Hampshire and were ruled to not invalidate the election.

ARTICLE ONE: The following officials were chosen by non-partisan ballot:

School Board Member for 3 years	... Guy L. Eaton	28 votes
Kevin A. Lawrence was declared elected	.....Kevin A. Lawrence	54 votes
Moderator for one year	.....Robert W. Crane II	80 votes
Clerk for one year (write in)	.....Barbara Gaskell	29 votes
Treasurer for one year	.....Lynda B. Roy	80 votes
Auditor for one year	.....Betty Woods	19 votes

The polls opened at 2:17 p.m. and closed at 4:30 p.m. 80 ballots were cast.

ARTICLE TWO: Kevin Lawrence moved "to fix the compensation of the School Board and compensation for any other officers or agents of the District as printed in the Annual Report". Charlene Cobb seconded the motion.

Mr. Lawrence referred to page S6 in the Annual Report.

VOICE VOTE: motion carried.

Mr. Lawrence noted some minor errors in the Report.

VOICE VOTE: motion carried.

Charlene Cobb moved to take up Article Seven at this time. Kevin Lawrence seconded the motion.

VOICE VOTE: motion carried.

ARTICLE SEVEN: Charlene Cobb moved, "the District raise and appropriate \$36,933.00 in deficit appropriation to add to the 1994/1995 fiscal appropriation for unanticipated tuition costs". Kevin Lawrence seconded the motion.

Mrs. Cobb explained that the budget had no extra tuition slots built into it and that ten new students moved into the Washington School District leaving the budget in deficit. The amount the Board is asking for has been pro-rated for only the amount of time the student was in Washington.

WASHINGTON ELEMENTARY SCHOOL 1995-1996 ANNUAL REPORT Teaching Principal's Report

Once again, we've had another great year at Washington Elementary School! The concentration this year was on customs and cultures from other lands. The children worked hard on providing a Christmas concert performance that really depicted the traditions that countries around the world observe at Christmas time. An evening of tasting goodies from other cultures was enjoyed by all in February.

I'm extremely glad and grateful that the citizens of Washington have provided a kindergarten for its young residents. We definitely see the benefits of having such a program. The exposure to school that these children have received has been an asset to their overall developmental and academic growth.

A decision was made this year to disband the formal Washington Parent, Teacher, Community Organization. The people who were involved in the program worked very hard to provide support for the school through fund raisers, a family winter carnival and general classroom help. This organization helped us raise money for field trips, provided the school with new televisions, VCR's and our beautiful Washington Elementary School sign. Thank you very much for your efforts!

The good news in regard to parent, community and school relations is that a new organization has been formed under the name "Friends of Washington School." This organization will be run through the school and not have to be a separate functioning organization that requires bylaws, etc.

There are other residents of Washington that I would like to thank for their efforts to help out the school and students in Washington. Audrey Rhoades helped the school by providing shrubs, trees, plants, grass seed and a lot of hard labor to spruce up the school. Audrey had some help in this endeavor from Sharon Oliveira, Nancy Curran and her children. The Youth Association donated three picnic tables for our playground area, which the children have enjoyed using. Jim Hafford came to the school once a week, to read stories to the students that helped instill good judgment and values. Thanks so much to all of you for taking the time and making an effort to help out the school and its students.

We continue to have a wonderful and friendly staff, whom I thoroughly enjoy working with. They help make my job as teaching principal easier. Their support and willingness to help is greatly appreciated.

John Handfield, our Interim Superintendent, has been a wonderful administrator. He works hard to meet the needs of the school and the staff. We will be sorry to see him leave. Good luck and thanks for everything.

Respectfully submitted by,

Linda Nestler
Teaching Principal

**WASHINGTON SCHOOL 1995-1996
SCHOOL NURSE REPORT**

This year we have all been busy. The Washington Volunteer Fire Department has already made their yearly visit to the delight of students and staff. Vision and hearing screens, as well as record reviews, were completed early, leaving time for fun programs such as the American Lung Association's puppet show that teaches children reasons to not start smoking. Scoliosis and height and weight screens will be held in the spring as well as the yearly puberty program for Mrs. Nestler's class.

It is always wonderful to work with parents, teachers and most especially the students of the Washington School.

Remember, HEALTHY KIDS GET THE WORK DONE!

Your School Nurse

Helene Potthoff, R.N.

SCHOOL BOARD REPORT

Dear Washingtonians,

On behalf of the Washington School Board and the staff of the Washington Elementary School, I would first like to thank the residents and taxpayers of our community for your involvement in our educational system. Your solid support of the budget at our last annual meeting, your faith in the staff, and trust in this board have given us the funding needed to provide for our school system. Your continued support has enabled this board to fairly compensate our staff for their outstanding efforts in educating our children.

As representatives of the taxpayers of Washington, this board would like to bring to your attention a portion of the school system that goes beyond the classroom and textbooks. We are proud to present to the residents of Washington, NH, a Curtain Call for Community Involvement in the Washington Elementary School.

The Multipurpose Room at the school is now home to several community projects involving our young children. This year Barbara Griffin is the Organizational Leader of the newly formed Washington 4-H Club which actively enrolls some 43 children, more than half of the student population! Group Leader Nancy Curran, regular adult volunteer, and strong community support are making this a huge success. Lori and Allan Treadwell and Maurice Neveu are Cub Scout Den Leaders for Pack 73 which currently serves 13 of Washington's young boys in three different age groups. Terry Rounds and Valerie Goodliff are co-leaders of our Girl Scout Troop which is presently serving 6 Washington girls. HYAA Basketball practice and Sunday Volley Ball are all on a regular schedule. A STANDING OVATION is in order for all those individuals who make the youth of our communities THEIR RESPONSIBILITY!

MANY THANKS TO :

- ... Audrey Rhoades and Friends whose donations of flowers, shrubs and planting efforts have added to the beauty of our school grounds.
- ... Tish Bouchard who coordinates the Pat's Peak Ski Program for our school.
- ... Jim Hofford for your poetic inspiration "The children can't wait till Thursday"
- ... Reid Schwartz whose Washington Wolf Cub is proudly displayed on the cover of this annual report.
- ... W.P.T.C.O. and its past members and supporters .
- ... The dedicated staff of our school who are preparing our children for an ever changing world.
- ... Our children who are learning here today to be the volunteers of tomorrow.
- ... All those who I have forgotten to thank . . . my sincerest apologies!

Respectfully Submitted, Allan E. Treadwell for the Washington School Board

SUPERINTENDENT OF SCHOOLS' REPORT

Having had the pleasure to serve the Washington School District for the past few months, I would like to share with the citizens of this community certain observations that have come to me during this school year. Among those of significance are the following:

1. The faculty and staff at Washington Elementary School wonderfully illustrate the type of commitment to young people that all educators should emulate. I have thoroughly enjoyed working with them.
2. The Washington School Board is the most focused school board that I have had the pleasure of working with in my 28 years in public education. This quality has led to the many positive things and feelings I see when I visit the school or meet members of the community.
3. Finally the Washington community deserves recognition for its support of the school and its programming. This is extremely important because, without this support, the many positives that I have observed might not exist today.

As the District meets to chart the future for its school, I am inclined to offer the admonition of Ralph Waldo Emerson as appropriate at this juncture. Emerson stated that "The reward for doing that which is right, is to have done it." And so, given what I have observed to date, I would urge the citizens of Washington to "continue to do it!"

Respectfully submitted,

Dr. John H. Handfield
Interim Superintendent of Schools

S.A.U. #34 - PRORATION OF SPECIAL EDUCATION EXPENSES

\$50,727

DISTRICT	SHARE
----------	-------

Hillsboro-Deering	206	93.22%	\$47,289
Washington	14	6.33%	\$3,211
Windsor	1	0.45%	\$228

S.A.U. #34 PROPOSED ADMINISTRATIVE SALARIES
1996-97 BUDGET

Superintendent of Schools	\$68,000
Business Administrator	\$22,250
Total:	\$90,250

District Assessment of Total Administrative Salaries	
Hillsboro-Deering School District	\$76,975
Washington School District	\$12,157
Windsor School District	\$1,119

Supplies & Materials	\$200	\$47,392	\$305,601
SUB-TOTAL Special Education	\$50,727		\$313,685
TOTAL - SAV #34 BUDGET			

FEDERAL PROJECTS:

Chapter I	\$70,000	\$82,000
94-142	\$23,000	\$26,000
Chapter 2	\$10,500	\$15,000
TOTAL FEDERAL REVENUES	\$103,500	\$123,000
TOTAL BUDGET WITH FEDERAL PROJECTS	\$409,101	\$436,685

INCOME SUMMARY

1995-96	BUDGET	1996-97	BUDGET
Federal Projects	\$106,000	\$123,000	
Interest Income	\$500	\$500	
Special Education Reimbursements	\$18,757	\$50,727	
Health Insurance Co-Pay	\$0	\$2,442	
DISTRICT ASSESSMENT	\$283,844		\$260,016

REVENUES:

1994	Equalized Valuation	A.D.M.	Pupils	%	Pupil Combined	District	Share
1994/95							
Hillsboro	Valuation				%		
-Deering	\$257,089,640	75.64%	1264.3	94.95%	85.29%	\$221,768	
Washington	\$74,379,526	21.89%	67.3	5.05%	13.47%	\$35,024	
Windsor	\$8,389,558	2.47%	0	0.00%	1.24%	\$3,224	
TOTALS:	\$339,858,727	100.00%	1331.6	100.00%	100.00%	\$3,224	

SCHOOL ADMINISTRATIVE UNIT #34
1996-97 BUDGET

1995-96	1996-97	BUDGET	BUDGET
STAFF DEVELOPMENT			
	\$1,885	\$1,885	\$1,885
SAU BOARD SERVICES			
School Board Contingency Fund	\$2,000	\$2,000	\$2,000
SUPERINTENDENT'S OFFICE EXPENSE			
Superintendent Salary	\$63,000	\$63,000	\$68,000
Secretary Salary	\$21,500	\$21,500	\$22,250
Taxes & Benefits	\$19,008	\$19,008	\$21,641
Periodicals	\$200	\$200	\$200
Dues & Fees	\$600	\$600	\$800
TOTAL Superintendent's Office	\$104,308	\$104,308	\$112,891
FISCAL OPERATION			
Business Administrator	\$47,545	\$47,545	\$48,295
Bookkeeping Salaries	\$32,340	\$32,340	\$33,345
Taxes & Benefits	\$20,266	\$20,266	\$20,977
Audit & Legal Fees	\$1,495	\$1,495	\$1,495
Computer Maintenance & Repairs	\$11,400	\$11,400	\$9,580
Legal Liability Insurance	\$450	\$450	\$450
Advertising	\$1,100	\$1,100	\$400
Computer Supplies & Reference Materials	\$2,625	\$2,625	\$2,720
Furniture & Equipment	\$2,040	\$2,040	\$0
Dues & Fees	\$50	\$50	\$60
TOTAL Fiscal Operation	\$119,311	\$119,311	\$117,322
OTHER SAU EXPENSES			
In-Service Education	\$800	\$800	\$800
Travel	\$1,450	\$1,450	\$1,250
Telephone	\$6,950	\$6,950	\$4,800
Postage	\$2,105	\$2,105	\$2,460
Office Supplies	\$2,850	\$2,850	\$2,850
TOTAL SAU Office Expense	\$14,155	\$14,155	\$12,160
BUILDING EXPENSES			
Equipment Repairs & Maintenance	\$1,750	\$1,750	\$1,900
Office Rental	\$12,000	\$12,000	\$12,000
Property Insurance	\$2,800	\$2,800	\$2,800
TOTAL Building Expenses	\$16,550	\$16,550	\$16,700
SPECIAL EDUCATION			
Special Education Director	\$40,000	\$40,000	\$42,750
Taxes & Benefits	\$7,392	\$7,392	\$7,577
In-Service Education	\$0	\$0	\$200

FICA:

Bank of NH

Food:

SYSCO

Treasurer State of NH

Gold Kist Poultry

SAU #34

B. Jackson

Williams Store

H/D Food Service Program

New Equipment/Smallwares:

L.Nestler

TOTALS:

\$703,683.92\$703,683.92\$703,683.92

\$392.49
\$6,227.06
\$4,811.66
\$189.75
\$20.50
\$60.50
\$9.29
\$36.41
\$1,098.95
\$65.13

WASHINGTON SCHOOL DISTRICT - 1994-1995 ACTUAL EXPENDITURES
Detail Account Listing - Building Fund

1993-94	Actual	TOTALS	Sub-Totals	Detail
1993-94	Actual	TOTALS	Sub-Totals	Detail

District Purchases
Driveaway Repair & Drains
R.Niven & Sons
\$8,470.68

Water Pump Wiring:
RP Fraser Electric
\$1,277.25

TOTALS: \$9,747.93 \$9,747.93 \$9,747.93

Property Insurance		\$3,493.00
Insurance:		\$3,493.00
Knapton & Sterling		\$3,493.00
Supplies & Telephone		\$1,743.86
Telephone:		\$704.12
Americoconnect		\$6.52
Granite State Telephone		\$697.60
Supplies:		\$1,039.74
Valley Home Center		\$145.02
Powr-Flite		\$50.63
Allston Supply Company		\$54.00
Consolidated Plastics Co.		\$100.49
Central Concrete		\$153.00
Washington General Store		\$57.35
George T. Johnson Company		\$418.42
A. Treadwell		\$60.83
PUPIL TRANSPORTATION		\$71,857.30
General Transportation		\$1,620.00
Private Transportation - Elementary School		\$1,170.00
A. Thompson		\$450.00
E. Fecto		\$3,532.50
Private Transportation - Middle School:		\$2,722.50
A. Thompson		\$810.00
E. Fecto		\$60,805.50
To & From School Contract:		\$60,805.50
Valley Transportation		\$504.80
Special Education - Elementary School:		\$504.80
R. Joy		\$2,406.00
Special Education - Middle School:		\$2,406.00
K. Bigwood		\$2,406.00
Special Education - High School:		\$1,920.00
Williams Taxi		\$1,920.00
Field Trips:		\$1,068.50
Valley Transportation		\$519.50
L. Nestler		\$549.00
DEBT SERVICE		\$86,790.00
Debt Interest:		\$60,000.00
The Shawmut Bank		\$60,000.00
Debt Principal		\$26,790.00
The Shawmut Bank		\$26,790.00
FOOD SERVICE PROGRAM		\$11,815.48
Salary:		\$5,130.80
S. Proctor		\$25.40
R. Wilson		\$25.40
B. Jackson		\$5,080.00

New England College	\$21.00			
Bank of NH	\$33.29			
Fidelity Bond:	\$100.00			
Knapton & Sterling				
District Printing	\$108.60			
Printing:	\$108.60			
Pherus Press				
SUPERINTENDENT'S OFFICE	\$32,971.00*			
District's Share:	\$32,971.00			
SAU #34	\$32,971.00			
OTHER DISTRICT SERVICES	\$3,516.46			
Worker's Compensation Insurance	\$1,562.08			
Knapton & Sterling	\$1,562.08			
Advertisements:	\$1,954.38			
Argus Champion				
The News Messenger	\$535.38			
UPKEEP OF BUILDING	\$32,847.42			
Custodial Salary & Benefits	\$8,541.37			
Salary:	\$7,934.37			
J.Borey	\$4,688.94			
T.Lawrence	\$1,768.00			
S.Durgin	\$416.00			
L.Treadwell	\$451.50			
C.Thayer	\$207.03			
C.Perham	\$402.90			
FICA:	\$607.00			
Bank of NH	\$607.00			
Utilities	\$12,440.04			
Propane Gas:	\$5,862.77			
J.B. Vaillancourt	\$5,862.77			
Electricity	\$6,577.27			
Public Service Co of NH	\$6,577.27			
Repairs & Maintenance	\$6,629.15			
Repairs:	\$6,629.15			
Phil Barker	\$156.00			
Valley Home Center	\$53.94			
New England Fire Equipment Co.	\$213.00			
H/D Food Service Program	\$199.37			
Carpet Master	\$72.00			
J.B. Vaillancourt	\$69.45			
HL Turner Group Inc	\$3,167.78			
R/D Construction	\$2,625.00			
A.Treadwell	\$42.61			
E.G. Thayer Welding	\$30.00			

[illegible]

SPECIAL EDUCATION		
Salary & Benefits:		\$42,548.21
Teacher Salary:		\$19,041.45
J. Johnson		\$14,381.00
Stoddard Reimbursement		\$15,983.00
IEP Aide Salary:		(1,602,000)
R. Wilson		\$3,193.32
FICA:		\$1,467.13
Bank of NH		\$1,467.13
Physical Therapy Services		\$1,207.83
Physical Therapist:		\$1,207.83
Hillsboro-Deering School District		\$1,207.83
Occupational Therapy Services		\$3,512.17
Occupational Therapist:		\$3,512.17
Hillsboro-Deering School District		\$1,217.35
Sheila Gilchrist, OTR		\$2,294.82
SAV Special Educ Coordinator		\$1,241.00
Coordinator:		\$1,241.00
SAU #34		\$1,241.00
Out-Of-District Placements		\$17,545.76
Elementary School Placements:		\$4,168.56
Hillsboro-Deering School District		\$4,168.56
Middle School Placements:		\$6,928.94
Hillsboro-Deering School District		\$6,928.94
High School Placements:		\$6,448.26
Hillsboro-Deering School District		\$6,370.26
Craig McCauley		\$78.00
OTHER EDUCATIONAL PROGRAMS		\$13,237.75
Guidance Services		\$88.68
General Testing Supplies:		\$88.68
The Psychological Corp.		\$88.68
Nursing Services		\$1,429.51
Nurse Salary:		\$1,240.00
H. Potthoff		\$1,240.00
FICA:		\$94.90
Bank of NH		\$94.90
Supplies:		\$94.61
Laverdiere's Super Drug Store		\$11.76
Rite Aid Pharmacy		\$82.85
Psychological Services		\$3,311.00
Psychologist:		\$3,311.00
Hillsboro-Deering School District		\$3,311.00

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AV Software:
NASCO

\$44.00

\$44.00

English

Supplies:

\$2,480.62

\$1,703.30

Houghton Mifflin Company

Modern Curriculum Press

Modern Learning Press

Remedia Publications, Inc.

Re-Print Corporation

Scholastic Inc.

Steck-Vaughn Company

Richard Owen Publishers, Inc.

Books:

Scott Foreman

AV Software:

Beckley-Cardy Inc.

Comp Ed

Kindergarten

Supplies:

\$3,229.88

\$2,557.16

ABC School Supply

Beckley-Cardy Inc

Constructive Playthings

Educational Resources

Hammett

Harcourt, Brace School Publishers

Innovative Learning Concepts

Instructional Fair, Inc.

Kaplin School Supply Corp.

Lakeshore Learning Materials

McGraw-Hill

Modern Curriculum Press

New England School Supply

Richard Owen Publishers

Re-Print Corporation

The Wright Group

Textbooks:

Scholastic Inc.

Additional Equipment:

Instructor Book Club

L.Nestler

Quill Corporation

Math

Supplies:

\$1,503.64

\$1,112.76

DC Heath & Company

Innovative Learning Concepts

The Traveling Teacher Shop

Wilcox & Follett Book Company

\$225.82

\$109.74

\$24.54

\$360.10

\$312.62

\$312.62

\$281.34

\$25.67

\$42.54

\$63.97

\$67.91

\$152.27

\$337.97

\$770.10

\$34.50

\$109.18

\$40.69

\$88.44

\$61.90

\$238.38

\$144.75

\$97.55

Account Number	Account Name	Amount
100-100-0000	Repairs & Maintenance:	\$637.81
100-100-0000	Conn Valley Office Machines	\$637.81
100-100-0000	Postage	\$120.73
100-100-0000	M.Garvin - Petty Cashier	\$19.79
100-100-0000	R.Wilson - Petty Cashier	\$100.94
100-100-0000	Supplies:	\$1,919.64
100-100-0000	New England School Supply	\$617.42
100-100-0000	L.Nestler	\$3.09
100-100-0000	Postmaster	\$21.50
100-100-0000	Carson-Dellosa Publishing	\$62.13
100-100-0000	Conn Valley Office Machines	\$61.03
100-100-0000	Hillsboro-Deering School District	\$432.25
100-100-0000	M.Nagy	\$26.53
100-100-0000	Officeland of Concord	\$25.92
100-100-0000	Quill Corporation	\$149.52
100-100-0000	Constructive Playthings	\$70.97
100-100-0000	The Traveling Teacher Shop	\$154.91
100-100-0000	Treasurer, State of NH	\$94.94
100-100-0000	R.Wilson	\$95.29
100-100-0000	Beckley Cardy	\$51.87
100-100-0000	Re-Print Corporation	\$52.27
100-100-0000	AV Software	\$94.13
100-100-0000	Library Video Co.	\$94.13
100-100-0000	Replacement Equipment:	\$209.19
100-100-0000	HA Holt & Sons	\$38.96
100-100-0000	Lingui Systems, Inc.	\$170.23
100-100-0000	Additional Furniture:	\$639.60
100-100-0000	Criteria Furniture & Equipment	\$639.60
100-100-0000	General Tuitions:	\$237,050.05
100-100-0000	Elementary School Tuitions:	\$2,435.04
100-100-0000	Marlow School District	\$2,435.04
100-100-0000	Middle School Tuitions:	\$122,606.76
100-100-0000	Hillsboro-Deering School District	\$116,778.36
100-100-0000	Keene School District	\$5,828.40
100-100-0000	High School Tuitions:	\$112,088.25
100-100-0000	Hillsboro-Deering School District	\$112,008.25
100-100-0000	Art	\$4,236.68
100-100-0000	Salary:	\$3,276.00
100-100-0000	S.Smith	\$3,276.00
100-100-0000	FICA:	\$250.63
100-100-0000	Bank of NH	\$250.63
100-100-0000	Supplies:	\$567.94
100-100-0000	Beckley-Cardy Inc	\$492.64
100-100-0000	NASCO	\$75.30
100-100-0000	Textbooks	\$98.11
100-100-0000	NASCO	\$88.26
100-100-0000	The Traveling Teacher Shop	\$9.85

Detail Account Listing

	1994-95	Actual	TOTALS	Sub-Totals	Detail
REGULAR INSTRUCTIONAL PROGRAMS	\$400,441.21	\$111,102.74	\$91,701.00		
Teachers - Salary & Benefits					
MaryAnn Nagy	\$37,071.00				
Sue Toczeko	\$24,000.00				
Linda Nestler	\$30,630.00				
Health Insurance:					
NHMA Insurance Trust	\$10,589.57				
Retirement:					
NH Retirement System	\$1,797.35				
FICA:					
Bank of NH	\$7,014.82				
Substitutes - Salary & Taxes	\$721.69				
Salary:					
N.Curran	\$67.50				
M.Garvin	\$202.50				
J.Crowley	\$180.00				
S.Oliveira	\$90.00				
S.Proctor	\$85.40				
R.Wilson	\$45.00				
FICA:					
Bank of NH	\$51.29				
Aides - Salary & Taxes	\$23,578.50				
Salary:					
N.Curran	\$6,595.73				
M.Garvin	\$3,973.26				
E.Meehan	\$718.74				
S.Oliveira	\$7,105.80				
R.Wilson	\$3,509.44				
FICA:					
Bank of NH	\$1,675.53				
General Expenses	\$3,661.10				
Assemblies:					
Federal Grant Reimbursement	(\$2,010.00)				
John Farrell	\$250.00				
Efner Tudor Holmes	\$300.00				
Jerry Pallotta	\$400.00				
Tellalore	\$250.00				
Peter Amidon	\$250.00				
Holly Meade	\$200.00				
Ralph Masieello	\$400.00				

\$5,250.63

Current Appropriation	\$669,086.00
Tuition Receipts	\$18,203.00
Transportation Fees	\$3,669.65
Interest Income	\$1,545.50
Building Fund	\$18,000.00
Other Revenues	\$299.32

Regular Instruction	\$400,441.21
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Improvement of Instruction	\$1,430.00
Library/Media	\$841.04

\$400,441.21
\$42,548.21
\$88.68
\$1,429.51
\$3,311.00
\$8,408.56
\$1,430.00
\$841.04
\$5,388.05
\$32,971.00
\$3,516.46
\$32,847.42
\$71,857.30
\$86,790.00

\$1,868,447.44

\$24,185.66

REPORT OF SCHOOL DISTRICT TREASURER
Fiscal year July 1, 1994 to June 30, 1995
GENERAL FUND

Cash on Hand July 1, 1994 (Treasurer's bank balance)	\$1,653.78
Received from Selectmen - Current Appropriation \$632,153.00	
Received from Selectmen - Deficit Appropriation \$36,933.00	
Revenue from State Sources	\$24,989.00
Received from Tuitions	\$18,203.00
Received from Transportation	\$3,669.65
Received from all Other Sources	\$13,618.92
Transferred From Building Fund	\$28,350.82
Total Receipts:	
	<hr/>
TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR	\$759,917.17
LESS SCHOOL BOARD ORDERS PAID	\$713,121.89
BALANCE ON HAND JUNE 30, 1995 (Treasurer's bank balance)	\$46,449.28

Respectfully Submitted:
LYNDA B. ROY, Treasurer

AUDITOR'S CERTIFICATE

This is to certify that I have examined the books, vouchers, bank statements and other financial records of the treasurer of the School District of Washington of which the above is a true summary for the fiscal year ending June 30, 1995, and find them correct in all respects.

Signed: Elizabeth A. Wood
26-Sep-95

DETAIL STATEMENT OF RECEIPTS

FROM WHOM	DESCRIPTION	AMOUNT
Town of Washington	Appropriation	\$669,086.00
Valley Bank/CFX	Interest	\$1,545.50
WindSOR School District	Transportation	\$1,860.65
Stoddard School District	Tuition, Transp	\$22,225.00
Knapton & Sterling	Refund	\$39.00
Washington Elem School	Lunch Program	\$6,537.04
State of NH	Building Aid	\$18,000.00
State of NH	Food Reimbursemen	\$6,989.00
State of NH	UC Refund	\$38.92
Mary Ann Nagy	Tuition	\$800.00
Washington School District	Filing Fees	\$4.00
Harper College Publishers	Refund	\$242.19
Scholastic Book Club	Refund	\$147.32
Learning Services	Refund	\$39.95
Building Fund	Transfer	\$28,350.82
SAU #34	Federal Grant	\$2,012.00
		<hr/>
		\$757,917.39

REPORT OF SCHOOL DISTRICT TREASURER
Fiscal year July 1, 1994 to June 30, 1995
BUILDING FUND

Cash on Hand July 1, 1994 (Treasurer's bank balance) \$23,825.93

Received from Selection - Current Appropriation \$0.00
Received from Sale of Bonds (Principal only) \$0.00
Received from all Other Sources \$4,524.89
Total Receipts: \$4,524.89

TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR \$28,350.82

LESS SCHOOL BOARD ORDERS PAID \$0.00
TRANSFER TO GENERAL FUND \$28,350.82

BALANCE ON HAND JUNE 30, 1995 (Treasurer's bank balance \$0.00
(Closed Account and end of June)

Respectfully Submitted:
LYNDA B. ROY, Treasurer

AUDITOR'S CERTIFICATE

Audited and Approved - September 26, 1995
Signed: Elizabeth A. Wood

DETAIL STATEMENT OF RECEIPTS

FROM WHOM	DESCRIPTION	AMOUNT
Valley Bank	Interest	\$668.89
State of NH	Reimb for Kitch	\$3,856.00
		<hr/> \$4,524.89

Warrant Article - Building	\$0	\$0.00	\$8,000	\$0
Safety/Maintenance	\$0	\$0.00	\$36,933	\$0
Deficit Appropriations	\$0	\$0.00	\$36,933	\$0
TOTAL APPROPRIATION	\$688,116	\$703,683.92	\$848,642	\$885,252

REVENUES	\$24,185	\$4,473	\$18,269	\$0
Surplus Fund Balance	\$24,185	\$4,473	\$18,269	\$0
Transportation Service	\$23,174	\$18,000	\$6,900	\$4,473
Tuitions	\$18,000	\$5,500	\$6,500	\$18,000
School Building Aid	\$5,500	\$5,500	\$6,500	\$18,000
Food & Nutrition State Aid	\$5,500	\$5,500	\$6,500	\$18,000
Lunch Program Income	\$80,832	\$54,142	\$5,500	\$6,500
AMOUNT TO BE RAISED BY TAXATION	\$767,810	\$831,110	\$63,300	\$8.24%
DOLLAR INCREASE				
PERCENTAGE INCREASE				

SCHOOL BOARD SERVICES			
School Board Salary	\$1,500	\$1,500.00	\$1,500
School Secretary Salary	\$480	\$150.00	\$480
Auditors	\$75	\$75.00	\$75
Legal Fees	\$750	\$2,175.00	\$1,000
School Board Expenses	\$500	\$600.19	\$500
District Clerk Salary	\$75	\$0.00	\$75
District Treasurer Salary	\$350	\$350.00	\$350
Treasurer's Expenses	\$375	\$429.26	\$400
District Moderator Salary	\$75	\$0.00	\$75
Checklist & Ballot Clerk Salary	\$260	\$0.00	\$260
Printing	\$200	\$108.60	\$200
SUBTOTAL - School Board Services			
	\$4,640	\$5,388.05	\$4,890
SUPERINTENDENT'S OFFICE			
S.A.U. #34	\$32,971	\$32,971.00	\$39,539
OTHER DISTRICT SERVICES			
Worker's Compensation	\$2,140	\$1,562.08	\$2,198
Unemployment Compensation	\$400	\$0.00	\$400
Advertising	\$1,000	\$1,954.38	\$1,000
SUBTOTAL - Other District Services			
	\$3,540	\$3,516.46	\$3,598
UPKEEP OF BUILDING			
Custodial - Salary & Benefits	\$8,230	\$8,541.37	\$8,552
Utilities	\$12,090	\$12,440.04	\$12,670
Repairs & Maintenance	\$6,050	\$6,629.15	\$8,414
Insurance	\$3,600	\$3,493.00	\$3,550
Supplies & Telephone	\$1,675	\$1,743.86	\$1,725
SUBTOTAL - Upkeep of Building			
	\$31,645	\$32,847.42	\$34,911
PUPIL TRANSPORTATION			
General Transportation	\$70,012	\$65,958.00	\$67,492
Special Education Transportation	\$2,160	\$4,830.80	\$3,960
Field Trips	\$1,500	\$1,068.50	\$1,500
SUBTOTAL - Pupil Transportation			
	\$73,672	\$71,857.30	\$72,952
DEBT SERVICE			
Debt Principal	\$60,000	\$60,000.00	\$60,000
Debt Interest	\$26,790	\$26,790.00	\$23,610
SUBTOTAL - Debt Service			
	\$86,790	\$86,790.00	\$83,610
FOOD SERVICES PROGRAM			
Cook/Director - Salary & Benefits	\$5,469	\$5,523.29	\$5,684
Supplies/Food	\$10,800	\$6,227.06	\$11,400
Equipment/Smallwares	\$200	\$65.13	\$200
SUBTOTAL - Food Service			
	\$16,469	\$11,815.48	\$17,284
			\$15,556

WASHINGTON SCHOOL DISTRICT - 1996-1997 PROPOSED BUDGET

1994-1995	1994-1995	1995-1996	1996-1997
ADOPTED	ACTUAL	ADOPTED	PROPOSED
BUDGET	EXPENDED	BUDGET	BUDGET

REGULAR INSTRUCTIONAL PROGRAMS			
Teachers - Salary & Benefits	\$118,981	\$111,102.74	\$118,146
Aides - Salary & Benefits	\$23,592	\$23,578.50	\$26,035
Substitutes - Salary & Benefits	\$727	\$721.69	\$727
General Tuitions	\$209,283	237,050.05	\$288,792
General Expenses	\$5,253	\$3,661.10	\$6,320
Art	\$4,169	\$4,236.68	\$4,466
English	\$2,710	\$2,480.62	\$3,044
Kindergarten	\$3,255	\$3,229.88	\$1,018
Math	\$1,644	\$1,503.64	\$2,137
Music	\$4,345	\$3,920.90	\$4,555
Physical Education	\$4,431	\$3,582.33	\$4,110
Reading	\$2,237	\$2,198.25	\$2,133
Readiness	\$593	\$441.19	\$0
Science	\$1,415	\$1,054.24	\$1,713
Social Studies	\$877	\$811.77	\$1,524
Learning Disabilities	\$836	\$867.63	\$900
SUBTOTAL - Regular Instruction	\$384,348	\$400,441.21	\$465,620
SPECIAL EDUCATION			
LD Teacher - Salary & Benefits	\$17,206	\$15,848.13	\$17,894
Special Education Tutor/IEP Aide	\$1,744	\$3,193.32	\$5,562
Physical Therapy	\$1,868	\$1,207.83	\$1,343
Occupational Therapy	\$1,656	\$3,512.17	\$3,422
Out-of-District Placements	\$12,276	\$17,545.76	\$33,401
Special Education SAV Coordinator	\$1,241	\$1,241.00	\$964
SUBTOTAL - Special Education	\$35,991	\$42,548.21	\$62,586
OTHER EDUCATIONAL PROGRAMS			
General Testing	\$96	\$88.68	\$894
Nurse - Salary & Benefits	\$1,335	\$1,334.90	\$1,389
Nursing Expenses	\$250	\$94.61	\$150
Psychological Services	\$3,922	\$3,311.00	\$3,333
Speech Therapy	\$10,076	\$8,408.56	\$10,053
SUBTOTAL - Other Edu. Programs	\$15,679	\$13,237.75	\$15,819
STAFF DEVELOPMENT	\$1,500	\$1,430.00	\$2,000
Tuition Reimbursement	\$1,500	\$1,430.00	\$2,000
LIBRARY MEDIA	\$871	\$841.04	\$900
Library Expenses	\$871	\$841.04	\$1,500

GRADE 10 GRADE 11 GRADE 12

Daniel Barker	Lucas Bouchard	Sebastien Filion	Caissie Bouchard
Patricia Boyce	Jessica Crane	Lori Jeane Goodspeed	Rebecca Fishman
Rebecca Davis	Jesse Fede	Kevin Russell	Kyle Iadonisi
Richard Dietrich	Gregory Fishman	Corey Stetson	
Jennifer Eastman	James Fogg	Joshua Thornton	
Lucas Elwell	Sean Harnedy		
Rebecca Gathercole	Joshua Robidas		
Yvonne Haker	Nathanial VanYperen		
Willi Michaels			
Bevin Ann Palmer			
Christopher Proctor			
Christopher Rhoades			
Jared Robidas			
Wesley Schwartz			
Melissa Toczko			
Sarah Rae VanYperen			

-----PROJECTED

	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999
Kindergarten	0	0	0	13	12	7	15	10	5	5
Entry	5	8	6	13	0	0	0	0	0	0
Grade 1	2	0	0	2	16	13	7	15	10	5
Grade 2	4	5	8	5	9	14	16	13	7	10
Grade 3	6	6	5	7	6	16	16	13	7	15
Grade 4	6	7	6	5	8	7	16	16	13	7
Grade 5	3	5	8	6	5	9	7	16	16	13
Total	26	31	33	31	56	66	74	77	66	55
Middle Sch	22	21	14	22	20	25	23	20	30	39
High Sch	29	26	27	23	21	23	34	36	31	30
H/D Total	51	47	41	45	41	48	57	59	61	69
TOTALS	77	78	74	76	97	114	123	133	136	124

WASHINGTON SCHOOL DISTRICT ENROLLMENT
1995-96 School Year

WASHINGTON ELEMENTARY SCHOOL

KINDERGARTEN		GRADE K-1		GRADE 1		GRADE 1/2	
Kate Bernatas	Eric Cote	Eric Cullen	Bradley Demo	Amanda Borey	Tyler Curran	Ryan Cullen	David Mendonsa
Ryan Curran	Ryan Curran	Joey Farella	Bradley Demo	Ryan Eccard	Andrew Gaskell	Marie Sargent	Christopher Robinson
Bridget Griffin	Shawn Mendonsa	Logan Goodliff	Jesse Guay	James Gaskell	Eddie Soderlund	Patrick Young	
Kristopher Thayer	Jessica Wood	Corey Neveu	Angel O'Bara	Corey Neveu			

GRADE 2		GRADE 2/3		GRADE 3		GRADE 3/4	
Sara Crane	Amanda Dorval	Sarah Bernatas	Jessica Briggs	Jessica Cote	Holly Eaton	Megan Bezio	Mandy Neveu
Kyle Endreson	Tyler Garvin	Travis Connor	James Curran	Margaret Gaskell	Patrick Eccard		
Kyle Guay	Susan Guay	Jeff Iadonisi	Karolina Jordan	Timothy Gaskell	Shannon Loveland	Lloyd Sargent	Aaron Treadwell
Trafton Hanscom	Laura Jackson						
Katie Marie Joy	Christin Nichols						
Lyndsie Paquin	George Repko						
Joshua Treadwell							

GRADE 4		GRADE 5		GRADE 6		GRADE 7		GRADE 8	
Bryar Babcock	Cassi Crane	Jesse Bouchard	Kevin Boyce	Amber Connor	Tiree Cote	Jessica Curran	Andrea Gilmore	Kelly Proctor	
Jessica Dorval	Christopher Guay	Zachary Page							

HILLSBORO-DEERING MIDDLE SCHOOL

GRADE 6		GRADE 7		GRADE 8	
Phineas Fogg	Gregory Garvin	Victoria Guay	Timothy Haker	Kady Harnedy	Daniel Jackson
Jenny Loveland	Justin Page	Jeffrey Paquin	Reid Schwartz		

GRADE 7		GRADE 8	
Jessica Alix	Douglas Cook	Bobby Bigwood	Benjamin Crane
Levi Fogg	John Gagnon	Anthony Farella	Sarah Crowley
Kirsten Halverson	Kacy Harnedy	Danielle Rounds	Nicole Rounds
Jason McGill		Jimmy Younce	

THE STATE OF NEW HAMPSHIRE
WASHINGTON SCHOOL DISTRICT
SCHOOL WARRANT

To the inhabitants of the School District in the town of Washington qualified to vote in District affairs:

You are hereby notified to meet at the Washington School located on the Camp Morgan property in said District on the 9th day of March, 1996, at two o'clock in the afternoon to act upon the following:

1. To choose by nonpartisan ballot the following School District officials:
 - A. One School Board Member: 3-year term
 - B. One Moderator: 1-year term
 - C. One Clerk: 1-year term
 - D. One Treasurer: 1-year term
 - E. One Auditor: 1-year term

2. To determine and appoint the salaries of the School Board, and fix the compensation for any other officers or agents of the District.

3. To hear the reports of agents, auditors and committees or officers chosen and to pass any vote relating thereto.

4. To see what sum of money the District will vote to raise and appropriate for the support of schools, the payment of salaries of School District officials and agents, and for the payment of statutory obligations of the District, or take any other action in relation thereto.

5. To transact any other business that may legally come before said meeting.

Given under our hands at said Washington on this _____ day of February, 1996.

KEVIN A. LAWRENCE
ALLAN E. TREADWELL
CHARLENE F. COBB
School Board
A true copy, attest:

KEVIN A. LAWRENCE
ALLAN E. TREADWELL
CHARLENE F. COBB
School Board

Annual Reports of the WASHINGTON SCHOOL DISTRICT For the Fiscal Year Ending June 30, 1995

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SCHOOL DISTRICT ORGANIZATION

Moderator	Robert Crane, II
Clerk	Barbara Gaskell
Treasurer	Lynda Roy
School Board	
Charlene Cobb	Term expires 1997
Kevin Lawrence	Term expires 1998
Allan Treadwell	Term expires 1996
Auditor	Elizabeth Wood
Interim Superintendent of Schools	Dr. John H. Handfield
Teachers/Staff	
Susan Toczko	Kindergarten/Grade 1 Teacher
Mary Ann Nagy	Grades 1-2 Teacher
Linda Nestler	Grades 3-5, Teaching Principal
Betsy Meehan	Title 1 Teacher
Jason Lane	Music Teacher
Nancy Stehno	Physical Education
Susan Smith	Art Teacher
Jane Johnson	Special Education Teacher
Shelia Gilchrist	Occupational Therapist
Marianne Garvin	Secretary
Joyce Borey	Classroom Aide (Grade K/1)
Nancy Curran	Classroom Aide (Grades 1-2)
Sharon Oliveira	Classroom Aide (Grades 3-5)
Guy Eaton	Special Education Aide
Brian Blake	School Psychologist
Helene Pothoff	School Nurse
Lou Borey	Custodian/Maintenance
Barbara Jackson	Hot Lunch Cook

1995

FOR THE YEAR



**WASHINGTON
SCHOOL DISTRICT**

of the

Annual Reports